

Mercer County
CT66 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$3,758,388.61	
+	Supplements	\$529.83	
-	Cancellations	\$12,656.88	
-	Abatements/Refunds	\$18,427.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65,712.83	
	Adjusted Amount Due	\$3,793,546.96	
+	Prior Year Real Estate Tax	\$2,242.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,795,789.54	

Current Year Taxes Paid

	Real Estate	\$3,743,129.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$65,712.83
	Prior Year Real Estate	\$2,242.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,427.43
	Total Collected	\$3,792,657.97
	Hold Back	\$0.00
	County Trustee	\$2,880.00
	Forfeited Tax	\$251.57
	Total	\$3,795,789.54

Interest Distribution

	County Interest	\$1,227.71
	Township Interest	\$0.00
	Total Interest	\$1,227.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,828,219.81
10/02/2015	\$1,055,341.21
11/17/2015	\$909,096.95
Totals: 3 Distributions	\$3,792,657.97
Interest Distribution Date	Amount
11/23/2015	\$1,227.71
Totals: 1 Distributions	\$1,227.71
Grand Totals: 4 Distributions	\$3,793,885.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$705,320.64	\$536,255.88	\$169,064.76	\$0.00	\$228.32	\$0.00
005 - I. M. R. F.	\$706,636.66	\$537,256.43	\$169,380.23	\$0.00	\$228.74	\$0.00
006 - COUNTY HIGHWAY	\$244,281.31	\$185,727.28	\$58,554.03	\$0.00	\$79.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$98,028.83	\$74,531.39	\$23,497.44	\$0.00	\$31.73	\$0.00
018 - MENTAL HEALTH SERVICES	\$45,606.70	\$34,674.82	\$10,931.88	\$0.00	\$14.76	\$0.00
020 - CO HEALTH DEPT	\$112,444.72	\$85,491.81	\$26,952.91	\$0.00	\$36.40	\$0.00
021 - FEDERAL AID MATCHING	\$114,276.56	\$86,884.57	\$27,391.99	\$0.00	\$36.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$807,544.10	\$613,976.45	\$193,567.65	\$0.00	\$261.41	\$0.00
047 - SOCIAL SECURITY	\$282,810.91	\$215,021.37	\$67,789.54	\$0.00	\$91.55	\$0.00
053 - EXTENSION EDUCATION	\$64,740.67	\$49,222.39	\$15,518.28	\$0.00	\$20.96	\$0.00
055 - VETERANS ASSISTANCE	\$36,432.28	\$27,699.49	\$8,732.79	\$0.00	\$11.79	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,395.65	\$14,746.54	\$4,649.11	\$0.00	\$6.28	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$555,138.94	\$422,072.60	\$133,066.34	\$0.00	\$179.70	\$0.00
Totals	\$3,792,657.97	\$2,883,561.02	\$909,096.95	\$0.00	\$1,227.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$55.28	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$543.17	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$123.83	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.02	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$493.30	10-10-21-104-034 TRUSTEE PAYMENT by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$142.59	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$718.12	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$147.17	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$365.94	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$83.46	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.34	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.33	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,682.00	JAN 5, 2015 HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,158.17	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$910.71	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.22	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.97	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.03	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$236.31	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$697.59	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.89	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.69	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.15	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$11,148.84	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$19,673.73	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$206.88	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$834.89	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$98.12	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.06	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$5,473.76	TIF SURPLUS 2010P2011 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$18,437.27	SCHOOL CREDIT by TBA
Totals 31 entries			\$65,712.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$18,427.43	Reduced Distributions Due To Township Credit
Totals 1 entries			\$18,427.43	

**Final Settlement Sheet
Mercer County
FDA - ALEXIS FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$93,419.28
+ Supplements	\$0.00
- Cancellations	\$285.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.77
Adjusted Amount Due	\$93,140.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,140.58

Current Year Taxes Paid	
Real Estate	\$93,071.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,078.68
+ Hold Back	\$0.00
+ County Trustee	\$61.90
+ Forfeited Tax	\$0.00
Total	\$93,140.58

Interest Distribution	
County Interest	\$30.73
Township Interest	\$0.00
Total Interest	\$30.73

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$49,772.66
10/02/2015	\$24,516.66
11/17/2015	\$18,789.36
Totals: 3 Distributions	\$93,078.68
Interest Distribution Date	Amount
11/23/2015	\$30.73
Totals: 1 Distributions	\$30.73
Grand Totals: 4 Distributions	\$93,109.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,893.81	\$43,812.66	\$11,081.15	\$0.00	\$18.12	\$0.00
064 - AMBULANCE	\$35,440.17	\$28,286.02	\$7,154.15	\$0.00	\$11.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,744.70	\$2,190.64	\$554.06	\$0.00	\$0.91	\$0.00
Totals	\$93,078.68	\$74,289.32	\$18,789.36	\$0.00	\$30.73	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.77 17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals 1 entries			\$6.77

Final Settlement Sheet

Mercer County

FDBE - NB-ELIZA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,874.20	+	Real Estate	\$87,669.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$171.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,694.99	+	Misc. Adjustments	\$4,015.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,015.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,022.82	-	Abatements/Refunds	\$3,694.99
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$87,989.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.48
	Total Amount Due	\$88,022.82	+	Forfeited Tax	\$0.00
			Total \$88,022.82		

Interest Distribution

County Interest	\$30.27
Township Interest	\$0.00
Total Interest	\$30.27

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$41,552.81
10/02/2015	\$22,784.48
11/17/2015	\$23,652.05
Totals: 3 Distributions	\$87,989.34
Interest Distribution Date	Amount
11/23/2015	\$30.27
Totals: 1 Distributions	\$30.27
Grand Totals: 4 Distributions	\$88,019.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,359.12	\$39,747.07	\$14,612.05	\$0.00	\$18.71	\$0.00
027 - AUDIT	\$906.02	\$662.48	\$243.54	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,683.84	\$9,274.35	\$3,409.49	\$0.00	\$4.36	\$0.00
064 - AMBULANCE	\$20,040.36	\$14,653.39	\$5,386.97	\$0.00	\$6.89	\$0.00
Totals	\$87,989.34	\$64,337.29	\$23,652.05	\$0.00	\$30.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$182.30	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.55	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.22	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.73	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.79	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.75	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$3,694.98	SCHOOL CREDIT by TBA
Totals 7 entries			\$4,015.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$3,694.99	Reduced Distributions Due To Township Credit
Totals 1 entries			\$3,694.99	

Final Settlement Sheet

Mercer County

FDBP - BUFFALO PRAIRIE FD

Current Year Taxes Due	
Original Amount Due	\$14,667.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$880.91
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$880.90
Adjusted Amount Due	\$14,667.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,667.80

Current Year Taxes Paid	
Real Estate	\$14,667.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$880.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$880.91
Total Collected	\$14,667.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,667.80

Interest Distribution

County Interest	\$5.13
Township Interest	\$0.00
Total Interest	\$5.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$6,715.82
10/02/2015	\$4,050.68
11/17/2015	\$3,901.30
Totals: 3 Distributions	\$14,667.80
Interest Distribution Date	Amount
11/23/2015	\$5.13
Totals: 1 Distributions	\$5.13
Grand Totals: 4 Distributions	\$14,672.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,843.05	\$7,959.05	\$2,884.00	\$0.00	\$3.79	\$0.00
064 - AMBULANCE	\$3,824.75	\$2,807.45	\$1,017.30	\$0.00	\$1.34	\$0.00
Totals	\$14,667.80	\$10,766.50	\$3,901.30	\$0.00	\$5.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$880.90	SCHOOL CREDIT by TBA
Totals	1 entries		\$880.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$880.91	Reduced Distributions Due To Township Credit
Totals	1 entries		\$880.91	

**Final Settlement Sheet
Mercer County
FDG - GREENE FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$186,495.89
+ Supplements	\$33.18
- Cancellations	\$1,446.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$321.02
Adjusted Amount Due	\$185,403.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,403.67

Current Year Taxes Paid	
Real Estate	\$184,930.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$321.02
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185,251.93
+ Hold Back	\$0.00
+ County Trustee	\$47.43
+ Forfeited Tax	\$104.31
Total	\$185,403.67

Interest Distribution	
County Interest	\$61.17
Township Interest	\$0.00
Total Interest	\$61.17

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$88,414.53
10/02/2015	\$51,836.96
11/17/2015	\$45,000.44
Totals: 3 Distributions	\$185,251.93
Interest Distribution Date	Amount
11/23/2015	\$61.17
Totals: 1 Distributions	\$61.17
Grand Totals: 4 Distributions	\$185,313.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,625.96	\$70,125.75	\$22,500.21	\$0.00	\$30.58	\$0.00
064 - AMBULANCE	\$92,625.97	\$70,125.74	\$22,500.23	\$0.00	\$30.59	\$0.00
Totals	\$185,251.93	\$140,251.49	\$45,000.44	\$0.00	\$61.17	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$297.77 11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.25 TRUSTEE RESOLUTION by TBA
Totals	2 entries		\$321.02

Final Settlement Sheet Mercer County FDJ - JOY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$75,726.97	
+	Supplements	\$0.00	
-	Cancellations	\$92.32	
-	Abatements/Refunds	\$965.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$970.56	
	Adjusted Amount Due	\$75,639.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,639.46	

Current Year Taxes Paid

	Real Estate	\$75,634.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$970.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$965.75
	Total Collected	\$75,639.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,639.46

Interest Distribution

	County Interest	\$25.29
	Township Interest	\$0.00
	Total Interest	\$25.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$38,149.17
10/02/2015	\$20,260.70
11/17/2015	\$17,229.59
Totals: 3 Distributions	\$75,639.46
Interest Distribution Date	Amount
11/23/2015	\$25.29
Totals: 1 Distributions	\$25.29
Grand Totals: 4 Distributions	\$75,664.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,075.19	\$26,313.36	\$7,761.83	\$0.00	\$11.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,994.56	\$6,173.51	\$1,821.05	\$0.00	\$2.67	\$0.00
064 - AMBULANCE	\$33,569.71	\$25,923.00	\$7,646.71	\$0.00	\$11.22	\$0.00
Totals	\$75,639.46	\$58,409.87	\$17,229.59	\$0.00	\$25.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.80	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$965.76	SCHOOL CREDIT by TBA
	Totals	2 entries	\$970.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$965.75	Reduced Distributions Due To Township Credit
	Totals	1 entries	\$965.75	

**Final Settlement Sheet
Mercer County
FDO - ALEDO FIRE DIST**

Current Year Taxes Due

	Original Amount Due	\$360,914.59	
+	Supplements	\$181.91	
-	Cancellations	\$1,244.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$937.06	
	Adjusted Amount Due	\$360,789.26	
+	Prior Year Real Estate Tax	\$139.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$360,929.08	

Current Year Taxes Paid

	Real Estate	\$359,761.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$937.06
	Prior Year Real Estate	\$139.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$360,838.22
	Hold Back	\$0.00
	County Trustee	\$90.86
	Forfeited Tax	\$0.00
	Total	\$360,929.08

Interest Distribution

	County Interest	\$119.14
	Township Interest	\$0.00
	Total Interest	\$119.14

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$175,480.95
10/02/2015	\$105,359.82
11/17/2015	\$79,997.45
Totals: 3 Distributions	\$360,838.22
Interest Distribution Date	Amount
11/23/2015	\$119.14
Totals: 1 Distributions	\$119.14
Grand Totals: 4 Distributions	\$360,957.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,807.51	\$146,949.10	\$41,858.41	\$0.00	\$62.34	\$0.00
027 - AUDIT	\$4,009.28	\$3,120.42	\$888.86	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,011.24	\$14,018.17	\$3,993.07	\$0.00	\$5.95	\$0.00
064 - AMBULANCE	\$150,010.19	\$116,753.08	\$33,257.11	\$0.00	\$49.53	\$0.00
Totals	\$360,838.22	\$280,840.77	\$79,997.45	\$0.00	\$119.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$199.43	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.64	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$679.99	JAN 5, 2015 HOUSING AUTHORITY by TBA
	Totals	3 entries	\$937.06	

**Final Settlement Sheet
Mercer County
FDR - RIVOLI FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$50,203.86
+ Supplements	\$0.00
- Cancellations	\$148.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,054.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,054.97

Current Year Taxes Paid	
Real Estate	\$49,766.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,766.04
+ Hold Back	\$0.00
+ County Trustee	\$288.93
+ Forfeited Tax	\$0.00
Total	\$50,054.97

Interest Distribution

County Interest	\$16.43
Township Interest	\$0.00
Total Interest	\$16.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$24,174.38
10/02/2015	\$13,749.87
11/17/2015	\$11,841.79
Totals: 3 Distributions	\$49,766.04
Interest Distribution Date	Amount
11/23/2015	\$16.43
Totals: 1 Distributions	\$16.43
Grand Totals: 4 Distributions	\$49,782.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,114.62	\$24,472.98	\$7,641.64	\$0.00	\$10.60	\$0.00
064 - AMBULANCE	\$17,651.42	\$13,451.27	\$4,200.15	\$0.00	\$5.83	\$0.00
Totals	\$49,766.04	\$37,924.25	\$11,841.79	\$0.00	\$16.43	\$0.00

Final Settlement Sheet
Mercer County
FDRY - REYNOLDS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$46,400.69
+ Supplements	\$0.00
- Cancellations	\$51.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,349.49
+ Prior Year Real Estate Tax	(\$31.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,317.92

Current Year Taxes Paid	
Real Estate	\$46,349.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$31.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,317.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,317.92

Interest Distribution

County Interest	\$15.29
Township Interest	\$0.00
Total Interest	\$15.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,898.96
10/02/2015	\$13,519.10
11/17/2015	\$9,899.86
Totals: 3 Distributions	\$46,317.92
Interest Distribution Date	Amount
11/23/2015	\$15.29
Totals: 1 Distributions	\$15.29
Grand Totals: 4 Distributions	\$46,333.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,628.25	\$27,226.90	\$7,401.35	\$0.00	\$11.43	\$0.00
064 - AMBULANCE	\$11,689.67	\$9,191.16	\$2,498.51	\$0.00	\$3.86	\$0.00
Totals	\$46,317.92	\$36,418.06	\$9,899.86	\$0.00	\$15.29	\$0.00

Final Settlement Sheet Mercer County FDS - SHERRARD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$260,074.30
+ Supplements	\$0.00
- Cancellations	\$618.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,926.80
Adjusted Amount Due	\$274,382.36
+ Prior Year Real Estate Tax	\$701.91
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$275,084.27

Current Year Taxes Paid	
Real Estate	\$259,417.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$14,926.80
Prior Year Real Estate	\$701.91
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$275,046.06
+ Hold Back	\$0.00
+ County Trustee	\$38.21
+ Forfeited Tax	\$0.00
Total	\$275,084.27

Interest Distribution

County Interest	\$90.81
Township Interest	\$0.00
Total Interest	\$90.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$119,737.88
10/02/2015	\$76,584.36
11/17/2015	\$78,723.82
Totals: 3 Distributions	\$275,046.06
Interest Distribution Date	Amount
11/23/2015	\$90.81
Totals: 1 Distributions	\$90.81
Grand Totals: 4 Distributions	\$275,136.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,565.25	\$99,618.80	\$39,946.45	\$0.00	\$46.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,166.45	\$9,397.96	\$3,768.49	\$0.00	\$4.35	\$0.00
064 - AMBULANCE	\$122,314.36	\$87,305.48	\$35,008.88	\$0.00	\$40.38	\$0.00
Totals	\$275,046.06	\$196,322.24	\$78,723.82	\$0.00	\$90.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,117.01	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$322.11	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$246.74	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,943.28	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,958.48	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.17	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$295.29	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.70	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,936.02	TIF SURPLUS 2010P2011 by TBA
Totals	9 entries		\$14,926.80	

**Final Settlement Sheet
Mercer County
FDSE - SEATON FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$93,557.85
+ Supplements	\$0.00
- Cancellations	\$348.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.04
Adjusted Amount Due	\$93,221.80
+ Prior Year Real Estate Tax	(\$39.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,181.91

Current Year Taxes Paid	
Real Estate	\$93,209.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$12.04
Prior Year Real Estate	(\$39.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,181.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$93,181.91

Interest Distribution	
County Interest	\$30.77
Township Interest	\$0.00
Total Interest	\$30.77

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$48,715.19
10/02/2015	\$26,051.63
11/17/2015	\$18,415.09
Totals: 3 Distributions	\$93,181.91
Interest Distribution Date	Amount
11/23/2015	\$30.77
Totals: 1 Distributions	\$30.77
Grand Totals: 4 Distributions	\$93,212.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,746.21	\$43,124.61	\$10,621.60	\$0.00	\$17.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,713.06	\$1,374.51	\$338.55	\$0.00	\$0.57	\$0.00
064 - AMBULANCE	\$36,822.88	\$29,545.76	\$7,277.12	\$0.00	\$12.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$899.76	\$721.94	\$177.82	\$0.00	\$0.30	\$0.00
Totals	\$93,181.91	\$74,766.82	\$18,415.09	\$0.00	\$30.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$12.04	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals	1 entries		\$12.04	

**Final Settlement Sheet
Mercer County
J503 - JUNIOR COLLEGE 503**

Current Year Taxes Due	
Original Amount Due	\$1,316,108.97
+ Supplements	\$202.91
- Cancellations	\$4,436.58
- Abatements/Refunds	\$7,055.16
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25,145.24
Adjusted Amount Due	\$1,329,965.38
+ Prior Year Real Estate Tax	\$781.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,330,746.58

Current Year Taxes Paid	
Real Estate	\$1,310,765.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$25,145.24
Prior Year Real Estate	\$781.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7,055.16
Total Collected	\$1,329,636.37
+ Hold Back	\$0.00
+ County Trustee	\$1,013.90
+ Forfeited Tax	\$96.31
Total	\$1,330,746.58

Interest Distribution

County Interest	\$441.34
Township Interest	\$0.00
Total Interest	\$441.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$635,804.98
10/02/2015	\$370,937.63
11/17/2015	\$322,893.76
Totals: 3 Distributions	\$1,329,636.37
Interest Distribution Date	Amount
11/23/2015	\$441.34
Totals: 1 Distributions	\$441.34
Grand Totals: 4 Distributions	\$1,330,077.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$288,005.93	\$218,065.48	\$69,940.45	\$0.00	\$95.59	\$0.00
003 - BONDS & INTEREST	\$418,811.53	\$317,105.80	\$101,705.73	\$0.00	\$139.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$168,004.86	\$127,205.96	\$40,798.90	\$0.00	\$55.77	\$0.00
027 - AUDIT	\$1,680.64	\$1,272.52	\$408.12	\$0.00	\$0.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$118,083.68	\$89,407.80	\$28,675.88	\$0.00	\$39.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$117,123.67	\$88,680.94	\$28,442.73	\$0.00	\$38.88	\$0.00
047 - SOCIAL SECURITY	\$24,240.60	\$18,353.93	\$5,886.67	\$0.00	\$8.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,919.98	\$1,453.73	\$466.25	\$0.00	\$0.64	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$191,765.48	\$145,196.45	\$46,569.03	\$0.00	\$63.65	\$0.00
Totals	\$1,329,636.37	\$1,006,742.61	\$322,893.76	\$0.00	\$441.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$21.17	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$207.97	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.41	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.76	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$188.86	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.58	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$274.94	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.35	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$140.11	13-13-26-145-006 TRUSTEE PAYMENT by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$31.96	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.39	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$643.95	JAN 5, 2015 HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,209.11	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$348.67	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.58	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.24	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.84	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$90.48	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$267.08	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.29	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.80	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.35	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,268.42	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7,532.24	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.21	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$319.64	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.56	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.47	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,095.65	TIF SURPLUS 2010P2011 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$7,055.16	SCHOOL CREDIT by TBA
Totals 30 entries			\$25,145.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$7,055.16	Reduced Distributions Due To Township Credit
Totals 1 entries			\$7,055.16	

Final Settlement Sheet
Mercer County
J518 - JUNIOR COLLEGE 518

Current Year Taxes Due	
Original Amount Due	\$138,487.26
+ Supplements	\$0.00
- Cancellations	\$461.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.94
Adjusted Amount Due	\$138,036.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$138,036.92

Current Year Taxes Paid	
Real Estate	\$137,925.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,936.90
+ Hold Back	\$0.00
+ County Trustee	\$100.02
+ Forfeited Tax	\$0.00
Total	\$138,036.92

Interest Distribution

County Interest	\$45.54
Township Interest	\$0.00
Total Interest	\$45.54

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$72,318.06
10/02/2015	\$37,346.70
11/17/2015	\$28,272.14
Totals: 3 Distributions	\$137,936.90
Interest Distribution Date	Amount
11/23/2015	\$45.54
Totals: 1 Distributions	\$45.54
Grand Totals: 4 Distributions	\$137,982.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,536.90	\$29,843.18	\$7,693.72	\$0.00	\$12.40	\$0.00
003 - BONDS & INTEREST	\$46,435.35	\$36,917.75	\$9,517.60	\$0.00	\$15.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,040.19	\$8,777.35	\$2,262.84	\$0.00	\$3.64	\$0.00
027 - AUDIT	\$1,104.05	\$877.76	\$226.29	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,280.61	\$1,018.13	\$262.48	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,474.51	\$21,048.18	\$5,426.33	\$0.00	\$8.74	\$0.00
047 - SOCIAL SECURITY	\$2,208.09	\$1,755.52	\$452.57	\$0.00	\$0.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,236.47	\$983.04	\$253.43	\$0.00	\$0.41	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$10,620.73	\$8,443.85	\$2,176.88	\$0.00	\$3.51	\$0.00
Totals	\$137,936.90	\$109,664.76	\$28,272.14	\$0.00	\$45.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.94	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals	1 entries		\$10.94	

**Final Settlement Sheet
Mercer County
LYCL - CLOVER LIB DIST**

Current Year Taxes Due	
Original Amount Due	\$1,162.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,162.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,162.49

Current Year Taxes Paid	
Real Estate	\$1,162.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,162.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,162.49

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$766.73
10/02/2015	\$208.60
11/17/2015	\$187.16
Totals: 3 Distributions	\$1,162.49
Interest Distribution Date	Amount
11/23/2015	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$1,162.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$965.60	\$810.14	\$155.46	\$0.00	\$0.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112.41	\$94.31	\$18.10	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12.57	\$10.55	\$2.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.63	\$55.06	\$10.57	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.28	\$5.27	\$1.01	\$0.00	\$0.00	\$0.00
Totals	\$1,162.49	\$975.33	\$187.16	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Mercer County

LYMC - MERCER CARNEGIE LB

Current Year Taxes Due	
Original Amount Due	\$120,128.85
+ Supplements	\$62.97
- Cancellations	\$360.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$326.77
Adjusted Amount Due	\$120,157.73
+ Prior Year Real Estate Tax	\$45.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,203.24

Current Year Taxes Paid	
Real Estate	\$119,799.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$326.77
Prior Year Real Estate	\$45.51
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,171.79
+ Hold Back	\$0.00
+ County Trustee	\$31.45
+ Forfeited Tax	\$0.00
Total	\$120,203.24

Interest Distribution

County Interest	\$39.68
Township Interest	\$0.00
Total Interest	\$39.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$58,216.29
10/02/2015	\$34,939.28
11/17/2015	\$27,016.22
Totals: 3 Distributions	\$120,171.79
Interest Distribution Date	Amount
11/23/2015	\$39.68
Totals: 1 Distributions	\$39.68
Grand Totals: 4 Distributions	\$120,211.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,031.33	\$65,139.97	\$18,891.36	\$0.00	\$27.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,038.02	\$8,556.52	\$2,481.50	\$0.00	\$3.64	\$0.00
005 - I. M. R. F.	\$15,014.02	\$11,638.67	\$3,375.35	\$0.00	\$4.96	\$0.00
027 - AUDIT	\$3,026.52	\$2,346.12	\$680.40	\$0.00	\$1.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,061.90	\$5,474.29	\$1,587.61	\$0.00	\$2.33	\$0.00
Totals	\$120,171.79	\$93,155.57	\$27,016.22	\$0.00	\$39.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$69.03	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.95	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$235.38	JAN 5, 2015 HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.41	2012-2013 TRUSTEE REDEEMED TAXES by TBA
Totals 4 entries			\$326.77	

Final Settlement Sheet
Mercer County
LYNW - NEW WINDSOR LIB DI

Current Year Taxes Due	
Original Amount Due	\$38,160.59
+ Supplements	\$0.00
- Cancellations	\$111.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,048.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,048.70

Current Year Taxes Paid	
Real Estate	\$37,831.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,831.60
+ Hold Back	\$0.00
+ County Trustee	\$217.10
+ Forfeited Tax	\$0.00
Total	\$38,048.70

Interest Distribution	
County Interest	\$12.49
Township Interest	\$0.00
Total Interest	\$12.49

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$18,428.50
10/02/2015	\$10,435.71
11/17/2015	\$8,967.39
Totals: 3 Distributions	\$37,831.60
Interest Distribution Date	Amount
11/23/2015	\$12.49
Totals: 1 Distributions	\$12.49
Grand Totals: 4 Distributions	\$37,844.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,255.18	\$23,083.67	\$7,171.51	\$0.00	\$9.98	\$0.00
010 - EQUIPMENT & BUILDING	\$2,990.25	\$2,281.46	\$708.79	\$0.00	\$0.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,385.47	\$1,820.04	\$565.43	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$1,999.10	\$1,525.23	\$473.87	\$0.00	\$0.66	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$201.60	\$153.81	\$47.79	\$0.00	\$0.07	\$0.00
Totals	\$37,831.60	\$28,864.21	\$8,967.39	\$0.00	\$12.49	\$0.00

**Final Settlement Sheet
Mercer County
LYSE - SEATON LIB DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2014	RE - Real Estate	Back Tax Collected
		Totals 1 entries

Amount	Adjustment Description
\$0.00	14-14-24-301-002 TRUSTEE PAYMENT by TBA
\$0.00	

Final Settlement Sheet Mercer County LYSH - SHERRARD LIB DIST

Current Year Taxes Due	
Original Amount Due	\$158,472.23
+ Supplements	\$0.00
- Cancellations	\$345.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,273.78
Adjusted Amount Due	\$165,400.07
+ Prior Year Real Estate Tax	\$320.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$165,720.16

Current Year Taxes Paid	
Real Estate	\$158,063.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7,273.78
Prior Year Real Estate	\$320.09
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$165,657.11
+ Hold Back	\$0.00
+ County Trustee	\$19.69
+ Forfeited Tax	\$43.36
Total	\$165,720.16

Interest Distribution

County Interest	\$54.70
Township Interest	\$0.00
Total Interest	\$54.70

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$73,227.56
10/02/2015	\$46,675.74
11/17/2015	\$45,753.81
Totals: 3 Distributions	\$165,657.11
Interest Distribution Date	Amount
11/23/2015	\$54.70
Totals: 1 Distributions	\$54.70
Grand Totals: 4 Distributions	\$165,711.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,633.45	\$72,115.08	\$27,518.37	\$0.00	\$32.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,284.38	\$9,615.29	\$3,669.09	\$0.00	\$4.39	\$0.00
005 - I. M. R. F.	\$7,904.16	\$5,721.07	\$2,183.09	\$0.00	\$2.61	\$0.00
027 - AUDIT	\$1,261.98	\$913.44	\$348.54	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$16,339.93	\$11,826.92	\$4,513.01	\$0.00	\$5.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,188.70	\$15,336.47	\$5,852.23	\$0.00	\$7.00	\$0.00
047 - SOCIAL SECURITY	\$6,044.51	\$4,375.03	\$1,669.48	\$0.00	\$2.00	\$0.00
Totals	\$165,657.11	\$119,903.30	\$45,753.81	\$0.00	\$54.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$544.30	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$156.96	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$120.24	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,921.56	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,390.86	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.66	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$143.90	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$943.39	TIF SURPLUS 2010P2011 by TBA
Totals	9 entries		\$7,273.78	

**Final Settlement Sheet
Mercer County
LYVI - VIOLA LIB DIST**

Current Year Taxes Due	
Original Amount Due	\$77,836.83
+ Supplements	\$12.29
- Cancellations	\$586.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$118.94
Adjusted Amount Due	\$77,381.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,381.20

Current Year Taxes Paid	
Real Estate	\$77,245.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$118.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,364.56
+ Hold Back	\$0.00
+ County Trustee	\$16.64
+ Forfeited Tax	\$0.00
Total	\$77,381.20

Interest Distribution	
County Interest	\$25.54
Township Interest	\$0.00
Total Interest	\$25.54

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$38,156.74
10/02/2015	\$21,190.98
11/17/2015	\$18,016.84
Totals: 3 Distributions	\$77,364.56
Interest Distribution Date	Amount
11/23/2015	\$25.54
Totals: 1 Distributions	\$25.54
Grand Totals: 4 Distributions	\$77,390.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,202.75	\$40,045.67	\$12,157.08	\$0.00	\$17.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,960.41	\$5,339.45	\$1,620.96	\$0.00	\$2.30	\$0.00
005 - I. M. R. F.	\$3,967.41	\$3,043.47	\$923.94	\$0.00	\$1.31	\$0.00
031 - WORKING CASH	\$7,134.40	\$5,472.93	\$1,661.47	\$0.00	\$2.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,863.04	\$2,963.40	\$899.64	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$3,236.55	\$2,482.80	\$753.75	\$0.00	\$1.07	\$0.00
Totals	\$77,364.56	\$59,347.72	\$18,016.84	\$0.00	\$25.54	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$110.32 11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.62 TRUSTEE RESOLUTION by TBA
Totals 2 entries			\$118.94

Mercer County

MCSW - MERCER COUNTY SOIL & WATER

Current Year Taxes Due

	Original Amount Due	\$3,116.81	
+	Supplements	\$0.45	
-	Cancellations	\$10.48	
-	Abatements/Refunds	\$15.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.36	
	Adjusted Amount Due	\$3,145.85	
+	Prior Year Real Estate Tax	\$1.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,147.48	

Current Year Taxes Paid

	Real Estate	\$3,104.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.36
	Prior Year Real Estate	\$1.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.29
	Total Collected	\$3,144.90
	Hold Back	\$0.00
	County Trustee	\$2.37
	Forfeited Tax	\$0.21
	Total	\$3,147.48

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,515.68
10/02/2015	\$875.47
11/17/2015	\$753.75
Totals: 3 Distributions	\$3,144.90
Interest Distribution Date	Amount
11/23/2015	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 4 Distributions	\$3,145.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$262.06	\$199.25	\$62.81	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$786.22	\$597.78	\$188.44	\$0.00	\$0.26	\$0.00
086 - TORT & LIABILITY INS	\$2,096.62	\$1,594.12	\$502.50	\$0.00	\$0.69	\$0.00
Totals	\$3,144.90	\$2,391.15	\$753.75	\$0.00	\$1.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.10	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.08	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.41	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.12	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.60	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.12	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.30	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.07	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.03	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.02	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1.39	JAN 5, 2015 HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.58	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.75	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.03	2011 TRUSTEE REDEEMED TAXES by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.01	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.20	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.58	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.06	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.07	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.04	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.24	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.30	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.17	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.69	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.47	TIF SURPLUS 2010P2011 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$15.29	SCHOOL CREDIT by TBA
Totals 31 entries			\$54.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$15.29	Reduced Distributions Due To Township Credit
Totals 1 entries			\$15.29	

Final Settlement Sheet

Mercer County

MTA1 - MTA Duncan/Eliza/Perryton

Current Year Taxes Due

	Original Amount Due	\$12,789.39	
+	Supplements	\$0.00	
-	Cancellations	\$13.37	
-	Abatements/Refunds	\$531.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$531.04	
	Adjusted Amount Due	\$12,776.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,776.02	

Current Year Taxes Paid

	Real Estate	\$12,776.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$531.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$531.04
	Total Collected	\$12,776.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,776.02

Interest Distribution

	County Interest	\$4.39
	Township Interest	\$0.00
	Total Interest	\$4.39

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$6,229.14
10/02/2015	\$3,425.39
11/17/2015	\$3,121.49
Totals: 3 Distributions	\$12,776.02
Interest Distribution Date	Amount
11/23/2015	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 4 Distributions	\$12,780.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,776.02	\$9,654.53	\$3,121.49	\$0.00	\$4.39	\$0.00
Totals	\$12,776.02	\$9,654.53	\$3,121.49	\$0.00	\$4.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$531.04	SCHOOL CREDIT by TBA
Totals	1 entries		\$531.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$531.04	Reduced Distributions Due To Township Credit
Totals	1 entries		\$531.04	

**Final Settlement Sheet
Mercer County
MTA2 - MTA Ab/Kburg/OG**

Current Year Taxes Due	
Original Amount Due	\$49,381.56
+ Supplements	\$0.00
- Cancellations	\$214.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$121.14
Adjusted Amount Due	\$49,288.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,288.58

Current Year Taxes Paid	
Real Estate	\$49,080.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$121.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,201.61
+ Hold Back	\$0.00
+ County Trustee	\$86.97
+ Forfeited Tax	\$0.00
Total	\$49,288.58

Interest Distribution

County Interest	\$16.25
Township Interest	\$0.00
Total Interest	\$16.25

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$25,049.09
10/02/2015	\$13,643.96
11/17/2015	\$10,456.84
Totals: 3 Distributions	\$49,149.89
Interest Distribution Date	Amount
11/23/2015	\$16.25
Totals: 1 Distributions	\$16.25
Grand Totals: 4 Distributions	\$49,166.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,600.80	\$19,322.22	\$5,226.86	\$0.00	\$8.12	\$51.72
109A - manual prior y adjust	\$24,600.81	\$19,370.83	\$5,229.98	\$0.00	\$8.13	\$0.00
Totals	\$49,201.61	\$38,693.05	\$10,456.84	\$0.00	\$16.25	\$51.72

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.12	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.07	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.28	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.98	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.24	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.10	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.54	2011-2013 TRUSTEE REDEEMED TAXES by TBA
Totals	8 entries		\$121.14	

**Final Settlement Sheet
Mercer County
MTA3 - MTA Suez/NH**

Current Year Taxes Due	
Original Amount Due	\$9,183.59
+ Supplements	\$0.00
- Cancellations	\$28.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.68
Adjusted Amount Due	\$9,155.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,155.61

Current Year Taxes Paid	
Real Estate	\$9,148.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,149.40
+ Hold Back	\$0.00
+ County Trustee	\$6.21
+ Forfeited Tax	\$0.00
Total	\$9,155.61

Interest Distribution	
County Interest	\$3.02
Township Interest	\$0.00
Total Interest	\$3.02

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$4,911.42
10/02/2015	\$2,395.56
11/17/2015	\$1,842.42
Totals: 3 Distributions	\$9,149.40
Interest Distribution Date	Amount
11/23/2015	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 4 Distributions	\$9,152.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,149.40	\$7,306.98	\$1,842.42	\$0.00	\$3.02	\$0.00
Totals	\$9,149.40	\$7,306.98	\$1,842.42	\$0.00	\$3.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.68	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals	1 entries		\$0.68	

Final Settlement Sheet Mercer County MTA4 - MTA Millersburg/New Boston

Current Year Taxes Due	
Original Amount Due	\$32,721.99
+ Supplements	\$0.00
- Cancellations	\$76.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$85.02
Adjusted Amount Due	\$32,730.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,730.46

Current Year Taxes Paid	
Real Estate	\$32,636.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$85.02
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,721.73
+ Hold Back	\$0.00
+ County Trustee	\$8.73
+ Forfeited Tax	\$0.00
Total	\$32,730.46

Interest Distribution

County Interest	\$10.80
Township Interest	\$0.00
Total Interest	\$10.80

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$16,125.09
10/02/2015	\$8,982.54
11/17/2015	\$7,614.10
Totals: 3 Distributions	\$32,721.73
Interest Distribution Date	Amount
11/23/2015	\$10.80
Totals: 1 Distributions	\$10.80
Grand Totals: 4 Distributions	\$32,732.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,721.73	\$25,107.63	\$7,614.10	\$0.00	\$10.80	\$0.00
Totals	\$32,721.73	\$25,107.63	\$7,614.10	\$0.00	\$10.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$47.53	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.83	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.40	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.50	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.80	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.46	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.50	2011-2013 TRUSTEE REDEEMED TAXES by TBA
Totals 7 entries			\$85.02	

**Final Settlement Sheet
Mercer County
PKAL - ALEDO PARK DIST**

Current Year Taxes Due	
Original Amount Due	\$72,366.63
+ Supplements	\$67.69
- Cancellations	\$224.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$253.05
Adjusted Amount Due	\$72,463.24
+ Prior Year Real Estate Tax	\$48.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,512.10

Current Year Taxes Paid	
Real Estate	\$72,176.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$253.05
Prior Year Real Estate	\$48.86
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,478.29
+ Hold Back	\$0.00
+ County Trustee	\$33.81
+ Forfeited Tax	\$0.00
Total	\$72,512.10

Interest Distribution	
County Interest	\$23.93
Township Interest	\$0.00
Total Interest	\$23.93

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$34,861.39
10/02/2015	\$21,462.50
11/17/2015	\$16,154.40
Totals: 3 Distributions	\$72,478.29
Interest Distribution Date	Amount
11/23/2015	\$23.93
Totals: 1 Distributions	\$23.93
Grand Totals: 4 Distributions	\$72,502.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,292.78	\$25,872.27	\$7,420.51	\$0.00	\$11.00	\$0.00
027 - AUDIT	\$1,664.60	\$1,293.59	\$371.01	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,551.35	\$9,753.84	\$2,797.51	\$0.00	\$4.14	\$0.00
122 - RECREATION	\$24,969.56	\$19,404.19	\$5,565.37	\$0.00	\$8.24	\$0.00
Totals	\$72,478.29	\$56,323.89	\$16,154.40	\$0.00	\$23.93	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$253.05 JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals	1 entries		\$253.05

**Final Settlement Sheet
Mercer County
PKSC - SEATON PARK DIST**

Current Year Taxes Due	
Original Amount Due	\$3,004.83
+ Supplements	\$0.00
- Cancellations	\$13.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.48
Adjusted Amount Due	\$2,991.55
+ Prior Year Real Estate Tax	(\$2.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,988.73

Current Year Taxes Paid	
Real Estate	\$2,991.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.48
Prior Year Real Estate	(\$2.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,988.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,988.73

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$1,537.56
10/02/2015	\$855.45
11/17/2015	\$595.72
Totals: 3 Distributions	\$2,988.73
Grand Totals: 3 Distributions	\$2,988.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,918.57	\$2,336.84	\$581.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$70.16	\$56.17	\$13.99	\$0.00	\$0.00	\$0.00
Totals	\$2,988.73	\$2,393.01	\$595.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.48	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals	1 entries		\$0.48	

Final Settlement Sheet
Mercer County
SDMV - SANI DIST MATHERV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Mercer County
SDNB - SANI DIST NEW BOST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011-2013 TRUSTEE REDEEMED TAXES by TBA
Totals	4 entries		\$0.00	

**Final Settlement Sheet
Mercer County
SDSH - SANI DIST SHERRARD**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS 2010P2011 by TBA
	Totals	9 entries	\$0.00	

**Final Settlement Sheet
Mercer County
SDV - SANI DIST VIOLA**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution		
	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE RESOLUTION by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet Mercer County TA01 - BRIDGE AID - ELIZA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,230.07	+	Real Estate	\$4,230.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$584.55	+	Misc. Adjustments	\$584.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$584.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,230.08	-	Abatements/Refunds	\$584.55
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,230.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,230.08	+	Forfeited Tax	\$0.00
			Total \$4,230.08		

Interest Distribution

County Interest	\$1.59
Township Interest	\$0.00
Total Interest	\$1.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,857.24
10/02/2015	\$974.08
11/17/2015	\$1,398.76
Totals: 3 Distributions	\$4,230.08
Interest Distribution Date	Amount
11/23/2015	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 4 Distributions	\$4,231.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,230.08	\$2,831.32	\$1,398.76	\$0.00	\$1.59	\$0.00
Totals	\$4,230.08	\$2,831.32	\$1,398.76	\$0.00	\$1.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$584.56	SCHOOL CREDIT by TBA
Totals			1 entries	\$584.56

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$584.55	Reduced Distributions Due To Township Credit
Totals			1 entries	\$584.55

Final Settlement Sheet

Mercer County

TA03 - BRIDGE AID - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$1,201.02	
+	Supplements	\$0.00	
-	Cancellations	\$2.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,198.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,198.59	

Current Year Taxes Paid

	Real Estate	\$1,198.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,198.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,198.59

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$638.13
10/02/2015	\$330.43
11/17/2015	\$230.03
Totals: 3 Distributions	\$1,198.59
Grand Totals: 3 Distributions	\$1,198.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$1,198.59	\$968.56	\$230.03	\$0.00	\$0.00	\$0.00
Totals	\$1,198.59	\$968.56	\$230.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mercer County

TA04 - BRIDGE AID- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$3,522.54	
+	Supplements	\$0.00	
-	Cancellations	\$3.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,518.61

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,518.61

Current Year Taxes Paid

+	Real Estate	\$3,518.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,518.61

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,518.61

Interest Distribution

	County Interest	\$1.16
	Township Interest	\$0.00

Total Interest \$1.16

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,728.42
10/02/2015	\$1,022.67
11/17/2015	\$767.52

Totals: 3 Distributions \$3,518.61

Interest Distribution Date	Amount
11/23/2015	\$1.16

Totals: 1 Distributions \$1.16

Grand Totals: 4 Distributions \$3,519.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,518.61	\$2,751.09	\$767.52	\$0.00	\$1.16	\$0.00
Totals	\$3,518.61	\$2,751.09	\$767.52	\$0.00	\$1.16	\$0.00

Mercer County

TA05 - BRIDGE AID-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$3,086.23	
+	Supplements	\$0.00	
-	Cancellations	\$3.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,083.02	
+	Prior Year Real Estate Tax	(\$0.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,082.19	

Current Year Taxes Paid

	Real Estate	\$3,081.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,080.19
+	Hold Back	\$0.00
+	County Trustee	\$0.04
+	Forfeited Tax	\$1.96
	Total	\$3,082.19

Interest Distribution

	County Interest	\$1.02
	Township Interest	\$0.00
	Total Interest	\$1.02

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$1,471.49
10/02/2015	\$898.59
11/17/2015	\$710.11
Totals: 3 Distributions	\$3,080.19
Interest Distribution Date	Amount
11/23/2015	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 4 Distributions	\$3,081.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$3,080.19	\$2,370.08	\$710.11	\$0.00	\$1.02	\$0.00
Totals	\$3,080.19	\$2,370.08	\$710.11	\$0.00	\$1.02	\$0.00

Mercer County

TA06 - BRIDGE AID-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$16,422.32	
+	Supplements	\$0.00	
-	Cancellations	\$50.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,195.84	
	Adjusted Amount Due	\$17,567.86	
+	Prior Year Real Estate Tax	\$47.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,615.37	

Current Year Taxes Paid

	Real Estate	\$16,368.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,195.84
	Prior Year Real Estate	\$47.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,612.26
	Hold Back	\$0.00
	County Trustee	\$3.11
	Forfeited Tax	\$0.00
	Total	\$17,615.37

Interest Distribution

	County Interest	\$5.82
	Township Interest	\$0.00
	Total Interest	\$5.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$7,518.27
10/02/2015	\$4,845.35
11/17/2015	\$5,248.64
Totals: 3 Distributions	\$17,612.26
Interest Distribution Date	Amount
11/23/2015	\$5.82
Totals: 1 Distributions	\$5.82
Grand Totals: 4 Distributions	\$17,618.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$17,612.26	\$12,363.62	\$5,248.64	\$0.00	\$5.82	\$0.00
Totals	\$17,612.26	\$12,363.62	\$5,248.64	\$0.00	\$5.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$89.49	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.81	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.77	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$315.91	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$557.46	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.86	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.66	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$155.10	TIF SURPLUS 2010P2011 by TBA
	Totals	9 entries	\$1,195.84	

Mercer County

TA07 - BRIDGE AID-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$7,240.18	
+	Supplements	\$0.00	
-	Cancellations	\$20.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.98	
	Adjusted Amount Due	\$7,252.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,252.97	

Current Year Taxes Paid

	Real Estate	\$7,216.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,249.52
	Hold Back	\$0.00
	County Trustee	\$3.45
	Forfeited Tax	\$0.00
	Total	\$7,252.97

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$3,562.32
10/02/2015	\$1,977.56
11/17/2015	\$1,709.64
Totals: 3 Distributions	\$7,249.52
Interest Distribution Date	Amount
11/23/2015	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 4 Distributions	\$7,251.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,249.52	\$5,539.88	\$1,709.64	\$0.00	\$2.39	\$0.00
Totals	\$7,249.52	\$5,539.88	\$1,709.64	\$0.00	\$2.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.77	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.28	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.32	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.10	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.55	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.96	2011-2013 TRUSTEE REDEEMED TAXES by TBA
	Totals	6 entries	\$32.98	

Final Settlement Sheet

Mercer County

TA09 - BRIDGE AID-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$5,286.58	
+	Supplements	\$0.00	
-	Cancellations	\$9.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.55	
	Adjusted Amount Due	\$5,277.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,277.78	

Current Year Taxes Paid

	Real Estate	\$5,277.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,277.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,277.78

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.00
	Total Interest	\$1.74

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,610.41
10/02/2015	\$1,460.40
11/17/2015	\$1,206.97
Totals: 3 Distributions	\$5,277.78
Interest Distribution Date	Amount
11/23/2015	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 4 Distributions	\$5,279.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$5,277.78	\$4,070.81	\$1,206.97	\$0.00	\$1.74	\$0.00
Totals	\$5,277.78	\$4,070.81	\$1,206.97	\$0.00	\$1.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.55	2012-2013 TRUSTEE REDEEMED TAXES by TBA
Totals			1 entries	\$0.55

Mercer County

TA10 - BRIDGE AID - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$18,558.06	
+	Supplements	\$12.03	
-	Cancellations	\$61.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.98	
	Adjusted Amount Due	\$18,570.86	
+	Prior Year Real Estate Tax	\$7.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,578.01	

Current Year Taxes Paid

	Real Estate	\$18,502.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.98
	Prior Year Real Estate	\$7.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,572.00
	Hold Back	\$0.00
	County Trustee	\$6.01
	Forfeited Tax	\$0.00
	Total	\$18,578.01

Interest Distribution

	County Interest	\$6.13
	Township Interest	\$0.00
	Total Interest	\$6.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$8,950.64
10/02/2015	\$5,462.12
11/17/2015	\$4,159.24
Totals: 3 Distributions	\$18,572.00
Interest Distribution Date	Amount
11/23/2015	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 4 Distributions	\$18,578.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$18,572.00	\$14,412.76	\$4,159.24	\$0.00	\$6.13	\$0.00
Totals	\$18,572.00	\$14,412.76	\$4,159.24	\$0.00	\$6.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.19	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.81	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$44.98	JAN 5, 2015 HOUSING AUTHORITY by TBA
	Totals	3 entries	\$61.98	

Final Settlement Sheet

Mercer County

TA11 - BRIDGE AID - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$10,683.21	
+	Supplements	\$2.77	
-	Cancellations	\$118.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.76	
	Adjusted Amount Due	\$10,594.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,594.73	

Current Year Taxes Paid

	Real Estate	\$10,564.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,590.99
	Hold Back	\$0.00
	County Trustee	\$3.74
	Forfeited Tax	\$0.00
	Total	\$10,594.73

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
	Total Interest	\$3.50

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$5,098.93
10/02/2015	\$2,883.45
11/17/2015	\$2,608.61
Totals: 3 Distributions	\$10,590.99
Interest Distribution Date	Amount
11/23/2015	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 4 Distributions	\$10,594.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$10,590.99	\$7,982.38	\$2,608.61	\$0.00	\$3.50	\$0.00
Totals	\$10,590.99	\$7,982.38	\$2,608.61	\$0.00	\$3.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$24.82	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$26.76	

Final Settlement Sheet

Mercer County

TA12 - BRIDGE AID - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$7,303.02	
+	Supplements	\$0.00	
-	Cancellations	\$20.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,282.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,282.33	

Current Year Taxes Paid

	Real Estate	\$7,235.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,235.87
	Hold Back	\$0.00
	County Trustee	\$46.46
	Forfeited Tax	\$0.00
	Total	\$7,282.33

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$3,490.28
10/02/2015	\$1,997.34
11/17/2015	\$1,748.25
Totals: 3 Distributions	\$7,235.87
Interest Distribution Date	Amount
11/23/2015	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 4 Distributions	\$7,238.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$7,235.87	\$5,487.62	\$1,748.25	\$0.00	\$2.39	\$0.00
Totals	\$7,235.87	\$5,487.62	\$1,748.25	\$0.00	\$2.39	\$0.00

Final Settlement Sheet

Mercer County

TA13 - BRIDGE AID-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$1,002.80	
+	Supplements	\$0.00	
-	Cancellations	\$6.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.76	
	Adjusted Amount Due	\$1,008.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,008.18	

Current Year Taxes Paid

	Real Estate	\$987.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$999.45
	Hold Back	\$0.00
	County Trustee	\$8.73
	Forfeited Tax	\$0.00
	Total	\$1,008.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$498.49
10/02/2015	\$254.63
11/17/2015	\$246.33
Totals: 3 Distributions	\$999.45
Grand Totals: 3 Distributions	\$999.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$999.45	\$753.12	\$246.33	\$0.00	\$0.00	\$0.00
Totals	\$999.45	\$753.12	\$246.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.82	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.53	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.03	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.12	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.92	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.66	2011-2013 TRUSTEE REDEEMED TAXES by TBA
	Totals	7 entries	\$11.76	

Mercer County

TA14 - BRIDGE AID - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$5,005.80	
+	Supplements	\$0.00	
-	Cancellations	\$26.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.12	
	Adjusted Amount Due	\$4,980.45	
+	Prior Year Real EstateTax	(\$2.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,977.49	

Current Year Taxes Paid

	Real Estate	\$4,979.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.12
	Prior Year Real Estate	(\$2.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,977.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,977.49

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,729.04
10/02/2015	\$1,300.93
11/17/2015	\$947.52
Totals: 3 Distributions	\$4,977.49
Interest Distribution Date	Amount
11/23/2015	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 4 Distributions	\$4,979.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,977.49	\$4,029.97	\$947.52	\$0.00	\$1.64	\$0.00
Totals	\$4,977.49	\$4,029.97	\$947.52	\$0.00	\$1.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.12	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals			1 entries	\$1.12

Final Settlement Sheet
Mercer County
TA15 - BRIDGE AID-OHIO GRV TWP

Current Year Taxes Due	
Original Amount Due	\$6,039.04
+ Supplements	\$0.00
- Cancellations	\$15.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,023.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,023.39

Current Year Taxes Paid	
Real Estate	\$6,023.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,023.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,023.39

Interest Distribution	
County Interest	\$1.99
Township Interest	\$0.00
Total Interest	\$1.99

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,913.99
10/02/2015	\$1,814.91
11/17/2015	\$1,294.49
Totals: 3 Distributions	\$6,023.39
Interest Distribution Date	Amount
11/23/2015	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 4 Distributions	\$6,025.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,023.39	\$4,728.90	\$1,294.49	\$0.00	\$1.99	\$0.00
Totals	\$6,023.39	\$4,728.90	\$1,294.49	\$0.00	\$1.99	\$0.00

Final Settlement Sheet
Mercer County
TA16 - BRIDGE AID - SUEZ TWP

Current Year Taxes Due	
Original Amount Due	\$6,715.62
+ Supplements	\$0.00
- Cancellations	\$13.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,701.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,701.65

Current Year Taxes Paid	
Real Estate	\$6,701.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,701.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,701.65

Interest Distribution

County Interest	\$2.21
Township Interest	\$0.00
Total Interest	\$2.21

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$3,418.02
10/02/2015	\$1,862.18
11/17/2015	\$1,421.45
Totals: 3 Distributions	\$6,701.65
Interest Distribution Date	Amount
11/23/2015	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 4 Distributions	\$6,703.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$6,701.65	\$5,280.20	\$1,421.45	\$0.00	\$2.21	\$0.00
Totals	\$6,701.65	\$5,280.20	\$1,421.45	\$0.00	\$2.21	\$0.00

Mercer County

TA17 - BRIDGE AID-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$5,006.98	
+	Supplements	\$0.00	
-	Cancellations	\$22.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.86	
	Adjusted Amount Due	\$4,985.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,985.38	

Current Year Taxes Paid

	Real Estate	\$4,976.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,977.54
+	Hold Back	\$0.00
+	County Trustee	\$7.84
+	Forfeited Tax	\$0.00
	Total	\$4,985.38

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,847.43
10/02/2015	\$1,198.14
11/17/2015	\$931.97
Totals: 3 Distributions	\$4,977.54
Interest Distribution Date	Amount
11/23/2015	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 4 Distributions	\$4,979.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
008 - BRIDGE CONST W/ COUNTY	\$4,977.54	\$4,045.57	\$931.97	\$0.00	\$1.64	\$0.00
Totals	\$4,977.54	\$4,045.57	\$931.97	\$0.00	\$1.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.86	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals 1 entries			\$0.86	

Mercer County

TC06 - CEMETERY-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$24,913.86	
+	Supplements	\$0.00	
-	Cancellations	\$76.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,814.00	
	Adjusted Amount Due	\$26,651.56	
+	Prior Year Real EstateTax	\$75.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,727.18	

Current Year Taxes Paid

	Real Estate	\$24,832.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,814.00
	Prior Year Real Estate	\$75.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,722.58
	Hold Back	\$0.00
	County Trustee	\$4.60
	Forfeited Tax	\$0.00
	Total	\$26,727.18

Interest Distribution

	County Interest	\$8.82
	Township Interest	\$0.00
	Total Interest	\$8.82

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$11,405.81
10/02/2015	\$7,350.80
11/17/2015	\$7,965.97
Totals: 3 Distributions	\$26,722.58
Interest Distribution Date	Amount
11/23/2015	\$8.82
Totals: 1 Distributions	\$8.82
Grand Totals: 4 Distributions	\$26,731.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$26,722.58	\$18,756.61	\$7,965.97	\$0.00	\$8.82	\$0.00
Totals	\$26,722.58	\$18,756.61	\$7,965.97	\$0.00	\$8.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$135.75	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.14	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.99	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$479.21	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$845.63	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.89	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.89	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$235.28	TIF SURPLUS 2010P2011 by TBA
	Totals	9 entries	\$1,814.00	

Mercer County

TC13 - CEMETERY-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$5,603.39	
+	Supplements	\$0.00	
-	Cancellations	\$35.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.76	
	Adjusted Amount Due	\$5,633.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,633.34	

Current Year Taxes Paid

	Real Estate	\$5,518.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,584.51
	Hold Back	\$0.00
	County Trustee	\$48.83
	Forfeited Tax	\$0.00
	Total	\$5,633.34

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,785.38
10/02/2015	\$1,422.68
11/17/2015	\$1,376.45
Totals: 3 Distributions	\$5,584.51
Interest Distribution Date	Amount
11/23/2015	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 4 Distributions	\$5,586.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,584.51	\$4,208.06	\$1,376.45	\$0.00	\$1.84	\$0.00
Totals	\$5,584.51	\$4,208.06	\$1,376.45	\$0.00	\$1.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.17	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.30	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.77	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.69	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.34	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.67	2011-2013 TRUSTEE REDEEMED TAXES by TBA
	Totals	7 entries	\$65.76	

Final Settlement Sheet

Mercer County

TD06 - ROAD DAMAGE FUND-RICHLND GRV TP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS 2010P2011 by TBA
	Totals	9 entries	\$0.00	

Mercer County

TP10 - PERM RD FUND- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$80,083.23	
+	Supplements	\$51.93	
-	Cancellations	\$264.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$267.49	
	Adjusted Amount Due	\$80,138.61	
+	Prior Year Real Estate Tax	\$34.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,172.78	

Current Year Taxes Paid

	Real Estate	\$79,845.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$267.49
	Prior Year Real Estate	\$34.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,146.84
+	Hold Back	\$0.00
+	County Trustee	\$25.94
+	Forfeited Tax	\$0.00
	Total	\$80,172.78

Interest Distribution

	County Interest	\$26.46
	Township Interest	\$0.00
	Total Interest	\$26.46

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$38,631.91
10/02/2015	\$23,569.45
11/17/2015	\$17,945.48
Totals: 3 Distributions	\$80,146.84
Interest Distribution Date	Amount
11/23/2015	\$26.46
Totals: 1 Distributions	\$26.46
Grand Totals: 4 Distributions	\$80,173.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$80,146.84	\$62,201.36	\$17,945.48	\$0.00	\$26.46	\$0.00
Totals	\$80,146.84	\$62,201.36	\$17,945.48	\$0.00	\$26.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$56.93	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.45	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$194.11	JAN 5, 2015 HOUSING AUTHORITY by TBA
	Totals	3 entries	\$267.49	

Mercer County

TR01 - ROAD & BRIDGE - ELIZA TWP

Current Year Taxes Due

	Original Amount Due	\$38,659.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$5,342.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,342.29	
	Adjusted Amount Due	\$38,659.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,659.94	

Current Year Taxes Paid

	Real Estate	\$38,659.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,342.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,342.32
	Total Collected	\$38,659.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,659.94

Interest Distribution

	County Interest	\$14.53
	Township Interest	\$0.00
	Total Interest	\$14.53

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$16,974.06
10/02/2015	\$8,902.42
11/17/2015	\$12,783.46
Totals: 3 Distributions	\$38,659.94
Interest Distribution Date	Amount
11/23/2015	\$14.53
Totals: 1 Distributions	\$14.53
Grand Totals: 4 Distributions	\$38,674.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,292.28	\$18,937.02	\$9,355.26	\$0.00	\$10.64	\$0.00
010 - EQUIPMENT & BUILDING	\$3,225.51	\$2,158.95	\$1,066.56	\$0.00	\$1.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,428.04	\$3,633.19	\$1,794.85	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$1,714.11	\$1,147.32	\$566.79	\$0.00	\$0.64	\$0.00
Totals	\$38,659.94	\$25,876.48	\$12,783.46	\$0.00	\$14.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$5,342.29	SCHOOL CREDIT by TBA
Totals	1 entries		\$5,342.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$5,342.32	Reduced Distributions Due To Township Credit
Totals	1 entries		\$5,342.32	

Mercer County

TR03 - ROAD & BRIDGE - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$37,842.37	
+	Supplements	\$0.00	
-	Cancellations	\$76.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,765.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,765.85	

Current Year Taxes Paid

	Real Estate	\$37,765.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,765.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,765.85

Interest Distribution

	County Interest	\$12.47
	Township Interest	\$0.00
	Total Interest	\$12.47

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$20,108.82
10/02/2015	\$10,409.82
11/17/2015	\$7,247.21
Totals: 3 Distributions	\$37,765.85
Interest Distribution Date	Amount
11/23/2015	\$12.47
Totals: 1 Distributions	\$12.47
Grand Totals: 4 Distributions	\$37,778.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,439.88	\$24,598.51	\$5,841.37	\$0.00	\$10.05	\$0.00
010 - EQUIPMENT & BUILDING	\$3,130.75	\$2,529.97	\$600.78	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,195.22	\$3,390.16	\$805.06	\$0.00	\$1.39	\$0.00
Totals	\$37,765.85	\$30,518.64	\$7,247.21	\$0.00	\$12.47	\$0.00

Mercer County

TR04 - ROAD & BRIDGE- PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$43,306.05	
+	Supplements	\$0.00	
-	Cancellations	\$48.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$574.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,683.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,683.12	

Current Year Taxes Paid

	Real Estate	\$42,683.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,683.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,683.12

Interest Distribution

	County Interest	\$14.09
	Township Interest	\$0.00
	Total Interest	\$14.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$574.63	\$574.63
Totals	\$574.63	\$574.63

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$20,966.36
10/02/2015	\$12,406.11
11/17/2015	\$9,310.65
Totals: 3 Distributions	\$42,683.12
Interest Distribution Date	Amount
11/23/2015	\$14.09
Totals: 1 Distributions	\$14.09
Grand Totals: 4 Distributions	\$42,697.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,478.38	\$30,084.93	\$8,393.45	\$0.00	\$12.72	\$0.00
010 - EQUIPMENT & BUILDING	\$4,204.74	\$3,287.54	\$917.20	\$0.00	\$1.37	\$0.00
Totals	\$42,683.12	\$33,372.47	\$9,310.65	\$0.00	\$14.09	\$0.00

Mercer County

TR05 - ROAD & BRIDGE-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$90,128.23	
+	Supplements	\$0.00	
-	Cancellations	\$93.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,499.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,534.78	
+	Prior Year Real EstateTax	(\$24.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,510.36	

Current Year Taxes Paid

	Real Estate	\$81,476.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,451.61
+	Hold Back	\$0.00
+	County Trustee	\$1.38
+	Forfeited Tax	\$57.37
	Total	\$81,510.36

Interest Distribution

	County Interest	\$26.89
	Township Interest	\$0.00
	Total Interest	\$26.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MATHERVILLE VILLAG	\$8,505.21	\$8,499.66
Totals	\$8,505.21	\$8,499.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$38,915.86
10/02/2015	\$23,759.09
11/17/2015	\$18,776.66
Totals: 3 Distributions	\$81,451.61
Interest Distribution Date	Amount
11/23/2015	\$26.89
Totals: 1 Distributions	\$26.89
Grand Totals: 4 Distributions	\$81,478.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,911.29	\$55,333.91	\$16,577.38	\$0.00	\$24.04	\$0.00
010 - EQUIPMENT & BUILDING	\$9,540.32	\$7,341.04	\$2,199.28	\$0.00	\$2.85	\$0.00
Totals	\$81,451.61	\$62,674.95	\$18,776.66	\$0.00	\$26.89	\$0.00

Mercer County

TR06 - ROAD & BRIDGE-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$192,703.48	
+	Supplements	\$0.00	
-	Cancellations	\$590.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,090.59)	
+	Misc. Adjustments	\$14,031.50	
	Adjusted Amount Due	\$187,054.24	
+	Prior Year Real Estate Tax	\$654.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,709.14	

Current Year Taxes Paid

	Real Estate	\$172,986.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14,031.50
	Prior Year Real Estate	\$654.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,673.21
+	Hold Back	\$0.00
+	County Trustee	\$35.93
+	Forfeited Tax	\$0.00
	Total	\$187,709.14

Interest Distribution

	County Interest	\$61.96
	Township Interest	\$0.00
	Total Interest	\$61.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE SHERRARD	\$19,093.95	\$19,090.59
Totals	\$19,093.95	\$19,090.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$80,047.30
10/02/2015	\$51,600.36
11/17/2015	\$56,025.55
Totals: 3 Distributions	\$187,673.21
Interest Distribution Date	Amount
11/23/2015	\$61.96
Totals: 1 Distributions	\$61.96
Grand Totals: 4 Distributions	\$187,735.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$165,711.79	\$116,241.35	\$49,470.44	\$0.00	\$55.38	\$0.00
010 - EQUIPMENT & BUILDING	\$15,042.07	\$10,552.26	\$4,489.81	\$0.00	\$4.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,919.35	\$4,854.05	\$2,065.30	\$0.00	\$2.07	\$0.00
Totals	\$187,673.21	\$131,647.66	\$56,025.55	\$0.00	\$61.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,050.01	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$302.79	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$231.94	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,706.76	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$6,541.11	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.79	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$277.58	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.62	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,819.90	TIF SURPLUS 2010P2011 by TBA
	Totals 9 entries		\$14,031.50	

Mercer County

TR07 - ROAD & BRIDGE-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$52,844.29	
+	Supplements	\$0.00	
-	Cancellations	\$147.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,996.07)	
+	Misc. Adjustments	\$240.78	
	Adjusted Amount Due	\$44,941.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,941.69	

Current Year Taxes Paid

	Real Estate	\$44,675.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$240.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,916.52
+	Hold Back	\$0.00
+	County Trustee	\$25.17
+	Forfeited Tax	\$0.00
	Total	\$44,941.69

Interest Distribution

	County Interest	\$14.83
	Township Interest	\$0.00
	Total Interest	\$14.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NEW BOSTON	\$7,999.87	\$7,996.07
Totals	\$7,999.87	\$7,996.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,071.27
10/02/2015	\$12,252.73
11/17/2015	\$10,592.52
Totals: 3 Distributions	\$44,916.52
Interest Distribution Date	Amount
11/23/2015	\$14.83
Totals: 1 Distributions	\$14.83
Grand Totals: 4 Distributions	\$44,931.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,842.73	\$30,446.75	\$9,395.98	\$0.00	\$13.41	\$0.00
010 - EQUIPMENT & BUILDING	\$5,073.79	\$3,877.25	\$1,196.54	\$0.00	\$1.42	\$0.00
Totals	\$44,916.52	\$34,324.00	\$10,592.52	\$0.00	\$14.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$137.02	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.23	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.22	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.06	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.64	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.61	2011-2013 TRUSTEE REDEEMED TAXES by TBA
	Totals	6 entries	\$240.78	

Mercer County

TR09 - ROAD & BRIDGE-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$50,352.83	
+	Supplements	\$0.00	
-	Cancellations	\$89.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,615.09)	
+	Misc. Adjustments	\$5.26	
	Adjusted Amount Due	\$45,653.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,653.97	

Current Year Taxes Paid

	Real Estate	\$45,648.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,653.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,653.97

Interest Distribution

	County Interest	\$15.07
	Township Interest	\$0.00
	Total Interest	\$15.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JOY VILLAGE	\$4,615.09	\$4,615.09
Totals	\$4,615.09	\$4,615.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$22,580.33
10/02/2015	\$12,632.96
11/17/2015	\$10,440.68
Totals: 3 Distributions	\$45,653.97
Interest Distribution Date	Amount
11/23/2015	\$15.07
Totals: 1 Distributions	\$15.07
Grand Totals: 4 Distributions	\$45,669.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,148.67	\$24,025.24	\$7,123.43	\$0.00	\$10.72	\$0.00
010 - EQUIPMENT & BUILDING	\$3,802.26	\$2,932.71	\$869.55	\$0.00	\$1.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,049.53	\$4,666.05	\$1,383.48	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$4,653.51	\$3,589.29	\$1,064.22	\$0.00	\$1.40	\$0.00
Totals	\$45,653.97	\$35,213.29	\$10,440.68	\$0.00	\$15.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.26	2012-2013 TRUSTEE REDEEMED TAXES by TBA
Totals	1 entries		\$5.26	

Mercer County

TR10 - ROAD & BRIDGE- MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$179,252.20	
+	Supplements	\$116.24	
-	Cancellations	\$591.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$58,526.81)	
+	Misc. Adjustments	\$598.76	
	Adjusted Amount Due	\$120,849.38	
+	Prior Year Real Estate Tax	\$70.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,920.20	

Current Year Taxes Paid

	Real Estate	\$120,192.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$598.76
	Prior Year Real Estate	\$70.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,862.15
	Hold Back	\$0.00
	County Trustee	\$58.05
	Forfeited Tax	\$0.00
	Total	\$120,920.20

Interest Distribution

	County Interest	\$39.91
	Township Interest	\$0.00
	Total Interest	\$39.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF ALEDO	\$58,545.75	\$58,526.81
Totals	\$58,545.75	\$58,526.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$58,249.87
10/02/2015	\$35,545.36
11/17/2015	\$27,066.92
Totals: 3 Distributions	\$120,862.15
Interest Distribution Date	Amount
11/23/2015	\$39.91
Totals: 1 Distributions	\$39.91
Grand Totals: 4 Distributions	\$120,902.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,355.62	\$71,672.45	\$20,683.17	\$0.00	\$33.56	\$0.00
010 - EQUIPMENT & BUILDING	\$16,796.73	\$13,035.27	\$3,761.46	\$0.00	\$3.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,709.80	\$9,087.51	\$2,622.29	\$0.00	\$2.61	\$0.00
Totals	\$120,862.15	\$93,795.23	\$27,066.92	\$0.00	\$39.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$127.43	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.83	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$434.50	JAN 5, 2015 HOUSING AUTHORITY by TBA
	Totals	3 entries	\$598.76	

Mercer County

TR11 - ROAD & BRIDGE - GREENE TWP

Current Year Taxes Due

	Original Amount Due	\$77,980.34	
+	Supplements	\$20.18	
-	Cancellations	\$861.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,216.99)	
+	Misc. Adjustments	\$195.29	
	Adjusted Amount Due	\$61,117.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,117.17	

Current Year Taxes Paid

	Real Estate	\$60,894.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,089.85
+	Hold Back	\$0.00
+	County Trustee	\$27.32
+	Forfeited Tax	\$0.00
	Total	\$61,117.17

Interest Distribution

	County Interest	\$20.17
	Township Interest	\$0.00
	Total Interest	\$20.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIOLA VILLAGE	\$16,222.70	\$16,216.99
Totals	\$16,222.70	\$16,216.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,411.33
10/02/2015	\$16,631.89
11/17/2015	\$15,046.63
Totals: 3 Distributions	\$61,089.85
Interest Distribution Date	Amount
11/23/2015	\$20.17
Totals: 1 Distributions	\$20.17
Grand Totals: 4 Distributions	\$61,110.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,676.90	\$40,456.10	\$13,220.80	\$0.00	\$18.24	\$0.00
010 - EQUIPMENT & BUILDING	\$7,412.95	\$5,587.12	\$1,825.83	\$0.00	\$1.93	\$0.00
Totals	\$61,089.85	\$46,043.22	\$15,046.63	\$0.00	\$20.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$181.14	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.15	TRUSTEE RESOLUTION by TBA
	Totals	2 entries	\$195.29	

Mercer County

TR12 - ROAD & BRIDGE - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$60,333.22	
+	Supplements	\$0.00	
-	Cancellations	\$170.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,509.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,653.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,653.09	

Current Year Taxes Paid

	Real Estate	\$49,269.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,269.21
	Hold Back	\$0.00
	County Trustee	\$383.88
	Forfeited Tax	\$0.00
	Total	\$49,653.09

Interest Distribution

	County Interest	\$16.27
	Township Interest	\$0.00
	Total Interest	\$16.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WINDSOR	\$10,576.73	\$10,509.25
Totals	\$10,576.73	\$10,509.25

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$23,765.35
10/02/2015	\$13,599.96
11/17/2015	\$11,903.90
Totals: 3 Distributions	\$49,269.21
Interest Distribution Date	Amount
11/23/2015	\$16.27
Totals: 1 Distributions	\$16.27
Grand Totals: 4 Distributions	\$49,285.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,030.89	\$29,600.67	\$9,430.22	\$0.00	\$13.49	\$0.00
010 - EQUIPMENT & BUILDING	\$5,254.29	\$3,984.81	\$1,269.48	\$0.00	\$1.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,978.20	\$3,017.02	\$961.18	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$1,005.83	\$762.81	\$243.02	\$0.00	\$0.27	\$0.00
Totals	\$49,269.21	\$37,365.31	\$11,903.90	\$0.00	\$16.27	\$0.00

Mercer County

TR13 - ROAD & BRIDGE-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$10,879.36	
+	Supplements	\$0.00	
-	Cancellations	\$69.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,275.22)	
+	Misc. Adjustments	\$127.69	
	Adjusted Amount Due	\$8,662.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,662.28	

Current Year Taxes Paid

	Real Estate	\$8,439.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$127.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,567.50
+	Hold Back	\$0.00
+	County Trustee	\$94.78
+	Forfeited Tax	\$0.00
	Total	\$8,662.28

Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	Total Interest	\$2.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEITHSBURG	\$2,295.11	\$2,275.22
Totals	\$2,295.11	\$2,275.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$4,273.17
10/02/2015	\$2,182.64
11/17/2015	\$2,111.69
Totals: 3 Distributions	\$8,567.50
Interest Distribution Date	Amount
11/23/2015	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 4 Distributions	\$8,570.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,502.88	\$3,393.03	\$1,109.85	\$0.00	\$1.77	\$0.00
010 - EQUIPMENT & BUILDING	\$1,954.14	\$1,472.49	\$481.65	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$201.00	\$151.45	\$49.55	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,909.48	\$1,438.84	\$470.64	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,567.50	\$6,455.81	\$2,111.69	\$0.00	\$2.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.75	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.12	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.20	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.35	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.72	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.13	2011-2013 TRUSTEE REDEEMED TAXES by TBA
	Totals	7 entries	\$127.69	

Mercer County

TR14 - ROAD & BRIDGE - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$68,847.42	
+	Supplements	\$0.00	
-	Cancellations	\$363.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,251.25)	
+	Misc. Adjustments	\$15.35	
	Adjusted Amount Due	\$63,247.61	
+	Prior Year Real Estate Tax	(\$48.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,199.19	

Current Year Taxes Paid

	Real Estate	\$63,232.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.35
	Prior Year Real Estate	(\$48.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,199.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,199.19

Interest Distribution

	County Interest	\$20.87
	Township Interest	\$0.00
	Total Interest	\$20.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SEATON CORPORATION	\$5,251.25	\$5,251.25
Totals	\$5,251.25	\$5,251.25

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$34,653.94
10/02/2015	\$16,519.97
11/17/2015	\$12,025.28
Totals: 3 Distributions	\$63,199.19
Interest Distribution Date	Amount
11/23/2015	\$20.87
Totals: 1 Distributions	\$20.87
Grand Totals: 4 Distributions	\$63,220.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,718.35	\$48,355.37	\$11,362.98	\$0.00	\$19.81	\$0.00
010 - EQUIPMENT & BUILDING	\$3,480.84	\$2,818.54	\$662.30	\$0.00	\$1.06	\$0.00
Totals	\$63,199.19	\$51,173.91	\$12,025.28	\$0.00	\$20.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.35	14-14-24-301-002 TRUSTEE PAYMENT by TBA
	Totals	1 entries	\$15.35	

Mercer County

TR15 - ROAD & BRIDGE-OHIO GRV TWP

Current Year Taxes Due

	Original Amount Due	\$86,293.48	
+	Supplements	\$0.00	
-	Cancellations	\$223.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,069.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,069.83	

Current Year Taxes Paid

	Real Estate	\$86,069.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,069.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$86,069.83

Interest Distribution

	County Interest	\$28.42
	Township Interest	\$0.00
	Total Interest	\$28.42

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$41,638.45
10/02/2015	\$25,933.96
11/17/2015	\$18,497.42
Totals: 3 Distributions	\$86,069.83
Interest Distribution Date	Amount
11/23/2015	\$28.42
Totals: 1 Distributions	\$28.42
Grand Totals: 4 Distributions	\$86,098.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,878.26	\$61,926.39	\$16,951.87	\$0.00	\$26.05	\$0.00
010 - EQUIPMENT & BUILDING	\$3,999.32	\$3,139.83	\$859.49	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,192.25	\$2,506.19	\$686.06	\$0.00	\$1.05	\$0.00
Totals	\$86,069.83	\$67,572.41	\$18,497.42	\$0.00	\$28.42	\$0.00

Mercer County

TR16 - ROAD & BRIDGE - SUEZ TWP

Current Year Taxes Due

	Original Amount Due	\$72,468.44	
+	Supplements	\$0.00	
-	Cancellations	\$150.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,418.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,899.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,899.25	

Current Year Taxes Paid

	Real Estate	\$66,899.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,899.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,899.25

Interest Distribution

	County Interest	\$22.09
	Township Interest	\$0.00
	Total Interest	\$22.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALEXIS VILLAGE	\$5,418.43	\$5,418.43
Totals	\$5,418.43	\$5,418.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$34,120.24
10/02/2015	\$18,589.39
11/17/2015	\$14,189.62
Totals: 3 Distributions	\$66,899.25
Interest Distribution Date	Amount
11/23/2015	\$22.09
Totals: 1 Distributions	\$22.09
Grand Totals: 4 Distributions	\$66,921.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,686.85	\$44,663.29	\$12,023.56	\$0.00	\$18.96	\$0.00
010 - EQUIPMENT & BUILDING	\$4,570.11	\$3,600.78	\$969.33	\$0.00	\$1.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,159.79	\$4,065.39	\$1,094.40	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$482.50	\$380.17	\$102.33	\$0.00	\$0.15	\$0.00
Totals	\$66,899.25	\$52,709.63	\$14,189.62	\$0.00	\$22.09	\$0.00

Mercer County

TR17 - ROAD & BRIDGE-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$56,602.77	
+	Supplements	\$0.00	
-	Cancellations	\$253.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,740.40)	
+	Misc. Adjustments	\$9.68	
	Adjusted Amount Due	\$54,618.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,618.29	

Current Year Taxes Paid

	Real Estate	\$54,520.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,529.78
+	Hold Back	\$0.00
+	County Trustee	\$88.51
+	Forfeited Tax	\$0.00
	Total	\$54,618.29

Interest Distribution

	County Interest	\$18.00
	Township Interest	\$0.00
	Total Interest	\$18.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
N HENDERSON VILLAG	\$1,743.12	\$1,740.40
Totals	\$1,743.12	\$1,740.40

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$31,193.50
10/02/2015	\$13,126.01
11/17/2015	\$10,210.27
Totals: 3 Distributions	\$54,529.78
Interest Distribution Date	Amount
11/23/2015	\$18.00
Totals: 1 Distributions	\$18.00
Grand Totals: 4 Distributions	\$54,547.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,066.92	\$25,249.86	\$5,817.06	\$0.00	\$10.49	\$0.00
009 - PERMANENT ROAD	\$16,408.72	\$13,336.32	\$3,072.40	\$0.00	\$5.25	\$0.00
010 - EQUIPMENT & BUILDING	\$3,562.69	\$2,895.61	\$667.08	\$0.00	\$1.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,186.07	\$2,589.52	\$596.55	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$305.38	\$248.20	\$57.18	\$0.00	\$0.10	\$0.00
Totals	\$54,529.78	\$44,319.51	\$10,210.27	\$0.00	\$18.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.68	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
	Totals	1 entries	\$9.68	

**Final Settlement Sheet
Mercer County
TS01 - SCHOOL CREDIT**

Current Year Taxes Due

	Original Amount Due	(\$99,990.37)	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$99,990.37)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$99,990.37)	

Current Year Taxes Paid

	Real Estate	(\$99,990.37)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$99,990.37)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$99,990.37)

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$-99,990.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-99,990.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mercer County
TT01 - TWP TAX 01 - ELIZA TWP

Current Year Taxes Due	
Original Amount Due	\$49,442.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$6,832.31
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,832.27
Adjusted Amount Due	\$49,442.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,442.19

Current Year Taxes Paid	
Real Estate	\$49,442.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6,832.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,832.31
Total Collected	\$49,442.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,442.19

Interest Distribution

County Interest	\$18.58
Township Interest	\$0.00
Total Interest	\$18.58

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/10/2015	\$21,708.12
10/02/2015	\$11,385.27
11/17/2015	\$16,348.80
Totals: 3 Distributions	\$49,442.19
<u>Interest Distribution Date</u>	<u>Amount</u>
11/23/2015	\$18.58
Totals: 1 Distributions	\$18.58
Grand Totals: 4 Distributions	\$49,460.77

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$36,226.90	\$24,247.92	\$11,978.98	\$0.00	\$13.62	\$0.00
011 - GENERAL ASST.	\$1,787.82	\$1,196.66	\$591.16	\$0.00	\$0.67	\$0.00
019 - COMMUNITY BUILDING	\$4,552.53	\$3,047.18	\$1,505.35	\$0.00	\$1.71	\$0.00
027 - AUDIT	\$460.80	\$308.43	\$152.37	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,013.34	\$3,355.60	\$1,657.74	\$0.00	\$1.88	\$0.00
047 - SOCIAL SECURITY	\$1,400.80	\$937.60	\$463.20	\$0.00	\$0.53	\$0.00
Totals	\$49,442.19	\$33,093.39	\$16,348.80	\$0.00	\$18.58	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$6,832.27	SCHOOL CREDIT by TBA
Totals	1 entries		\$6,832.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$6,832.31	Reduced Distributions Due To Township Credit
Totals	1 entries		\$6,832.31	

Final Settlement Sheet

Mercer County

TT03 - TWP TAX 03 - DUNCAN TWP

Current Year Taxes Due

	Original Amount Due	\$38,971.72	
+	Supplements	\$0.00	
-	Cancellations	\$78.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,892.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,892.91	

Current Year Taxes Paid

	Real Estate	\$38,892.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,892.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,892.91

Interest Distribution

	County Interest	\$12.84
	Township Interest	\$0.00
	Total Interest	\$12.84

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$20,709.07
10/02/2015	\$10,720.42
11/17/2015	\$7,463.42
Totals: 3 Distributions	\$38,892.91
Interest Distribution Date	Amount
11/23/2015	\$12.84
Totals: 1 Distributions	\$12.84
Grand Totals: 4 Distributions	\$38,905.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,493.51	\$24,641.92	\$5,851.59	\$0.00	\$10.07	\$0.00
017 - CEMETERY	\$3,792.68	\$3,064.88	\$727.80	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$402.54	\$325.29	\$77.25	\$0.00	\$0.13	\$0.00
034 - GENERAL ASSISTANCE	\$456.22	\$368.67	\$87.55	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,747.96	\$3,028.73	\$719.23	\$0.00	\$1.24	\$0.00
Totals	\$38,892.91	\$31,429.49	\$7,463.42	\$0.00	\$12.84	\$0.00

Final Settlement Sheet

Mercer County

TT04 - TWP TAX 04 - PERRYTON TWP

Current Year Taxes Due

	Original Amount Due	\$57,333.34	
+	Supplements	\$0.00	
-	Cancellations	\$63.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,269.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,269.40	

Current Year Taxes Paid

	Real Estate	\$57,269.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,269.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,269.40

Interest Distribution

	County Interest	\$18.91
	Township Interest	\$0.00
	Total Interest	\$18.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$28,131.32
10/02/2015	\$16,645.66
11/17/2015	\$12,492.42
Totals: 3 Distributions	\$57,269.40
Interest Distribution Date	Amount
11/23/2015	\$18.91
Totals: 1 Distributions	\$18.91
Grand Totals: 4 Distributions	\$57,288.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,309.84	\$27,607.56	\$7,702.28	\$0.00	\$11.66	\$0.00
011 - GENERAL ASST.	\$586.44	\$458.52	\$127.92	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$449.17	\$351.18	\$97.99	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,879.57	\$13,979.42	\$3,900.15	\$0.00	\$5.90	\$0.00
047 - SOCIAL SECURITY	\$3,044.38	\$2,380.30	\$664.08	\$0.00	\$1.01	\$0.00
Totals	\$57,269.40	\$44,776.98	\$12,492.42	\$0.00	\$18.91	\$0.00

Final Settlement Sheet

Mercer County

TT05 - TWP TAX 05-PREEMPTION TWP

Current Year Taxes Due

	Original Amount Due	\$84,256.36	
+	Supplements	\$0.00	
-	Cancellations	\$87.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,168.68	
+	Prior Year Real Estate Tax	(\$22.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,146.04	

Current Year Taxes Paid

	Real Estate	\$84,113.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,091.11
+	Hold Back	\$0.00
+	County Trustee	\$1.30
+	Forfeited Tax	\$53.63
	Total	\$84,146.04

Interest Distribution

	County Interest	\$27.76
	Township Interest	\$0.00
	Total Interest	\$27.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$40,176.71
10/02/2015	\$24,529.06
11/17/2015	\$19,385.34
Totals: 3 Distributions	\$84,091.11
Interest Distribution Date	Amount
11/23/2015	\$27.76
Totals: 1 Distributions	\$27.76
Grand Totals: 4 Distributions	\$84,118.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,038.27	\$62,356.70	\$18,681.57	\$0.00	\$26.75	\$0.00
011 - GENERAL ASST.	\$1,689.98	\$1,300.39	\$389.59	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$1,362.86	\$1,048.68	\$314.18	\$0.00	\$0.45	\$0.00
Totals	\$84,091.11	\$64,705.77	\$19,385.34	\$0.00	\$27.76	\$0.00

Mercer County

TT06 - TWP TAX 06-RICHLND GRV TP

Current Year Taxes Due

	Original Amount Due	\$122,246.95	
+	Supplements	\$0.00	
-	Cancellations	\$374.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,901.33	
	Adjusted Amount Due	\$130,773.90	
+	Prior Year Real Estate Tax	\$408.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,182.87	

Current Year Taxes Paid

	Real Estate	\$121,849.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,901.33
	Prior Year Real Estate	\$408.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,160.08
	Hold Back	\$0.00
	County Trustee	\$22.79
	Forfeited Tax	\$0.00
	Total	\$131,182.87

Interest Distribution

	County Interest	\$43.31
	Township Interest	\$0.00
	Total Interest	\$43.31

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$55,954.74
10/02/2015	\$36,065.82
11/17/2015	\$39,139.52
Totals: 3 Distributions	\$131,160.08
Interest Distribution Date	Amount
11/23/2015	\$43.31
Totals: 1 Distributions	\$43.31
Grand Totals: 4 Distributions	\$131,203.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,437.82	\$75,377.27	\$32,060.55	\$0.00	\$35.48	\$0.00
011 - GENERAL ASST.	\$6,446.25	\$4,522.62	\$1,923.63	\$0.00	\$2.13	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$17,276.01	\$12,120.67	\$5,155.34	\$0.00	\$5.70	\$0.00
Totals	\$131,160.08	\$92,020.56	\$39,139.52	\$0.00	\$43.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$666.09	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$192.09	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$147.14	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,351.52	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,149.59	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.64	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$176.09	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.69	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,154.48	TIF SURPLUS 2010P2011 by TBA
	Totals	9 entries	\$8,901.33	

Final Settlement Sheet

Mercer County

TT07 - TWP TAX 07-NEW BOSTON TWP

Current Year Taxes Due

	Original Amount Due	\$72,881.57	
+	Supplements	\$0.00	
-	Cancellations	\$203.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$332.09	
	Adjusted Amount Due	\$73,010.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,010.48	

Current Year Taxes Paid

	Real Estate	\$72,643.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$332.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,975.77
	Hold Back	\$0.00
	County Trustee	\$34.71
	Forfeited Tax	\$0.00
	Total	\$73,010.48

Interest Distribution

	County Interest	\$24.09
	Township Interest	\$0.00
	Total Interest	\$24.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$35,859.20
10/02/2015	\$19,906.95
11/17/2015	\$17,209.62
Totals: 3 Distributions	\$72,975.77
Interest Distribution Date	Amount
11/23/2015	\$24.09
Totals: 1 Distributions	\$24.09
Grand Totals: 4 Distributions	\$72,999.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,234.57	\$49,850.53	\$15,384.04	\$0.00	\$21.53	\$0.00
011 - GENERAL ASST.	\$7,741.20	\$5,915.62	\$1,825.58	\$0.00	\$2.56	\$0.00
Totals	\$72,975.77	\$55,766.15	\$17,209.62	\$0.00	\$24.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$188.98	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.08	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.40	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.12	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.70	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.81	2011-2013 TRUSTEE REDEEMED TAXES by TBA
	Totals	6 entries	\$332.09	

Mercer County

TT09 - TWP TAX 09-MILLERBURG TWP

Current Year Taxes Due

	Original Amount Due	\$60,471.00	
+	Supplements	\$0.00	
-	Cancellations	\$106.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.32	
	Adjusted Amount Due	\$60,370.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,370.38	

Current Year Taxes Paid

	Real Estate	\$60,364.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,370.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,370.38

Interest Distribution

	County Interest	\$19.93
	Township Interest	\$0.00
	Total Interest	\$19.93

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,859.04
10/02/2015	\$16,705.15
11/17/2015	\$13,806.19
Totals: 3 Distributions	\$60,370.38
Interest Distribution Date	Amount
11/23/2015	\$19.93
Totals: 1 Distributions	\$19.93
Grand Totals: 4 Distributions	\$60,390.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,478.08	\$35,848.93	\$10,629.15	\$0.00	\$15.34	\$0.00
011 - GENERAL ASST.	\$2,712.61	\$2,092.27	\$620.34	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$544.78	\$420.19	\$124.59	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,991.56	\$5,392.65	\$1,598.91	\$0.00	\$2.31	\$0.00
047 - SOCIAL SECURITY	\$3,643.35	\$2,810.15	\$833.20	\$0.00	\$1.20	\$0.00
Totals	\$60,370.38	\$46,564.19	\$13,806.19	\$0.00	\$19.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.32	2012-2013 TRUSTEE REDEEMED TAXES by TBA
Totals	1 entries		\$6.32	

Final Settlement Sheet

Mercer County

TT10 - TWP TAX 10 - MERCER TWP

Current Year Taxes Due

	Original Amount Due	\$133,743.93	
+	Supplements	\$86.72	
-	Cancellations	\$440.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$446.75	
	Adjusted Amount Due	\$133,836.43	
+	Prior Year Real Estate Tax	\$59.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,895.99	

Current Year Taxes Paid

	Real Estate	\$133,346.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$446.75
	Prior Year Real Estate	\$59.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,852.68
	Hold Back	\$0.00
	County Trustee	\$43.31
	Forfeited Tax	\$0.00
	Total	\$133,895.99

Interest Distribution

	County Interest	\$44.19
	Township Interest	\$0.00
	Total Interest	\$44.19

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$64,519.11
10/02/2015	\$39,362.52
11/17/2015	\$29,971.05
Totals: 3 Distributions	\$133,852.68
Interest Distribution Date	Amount
11/23/2015	\$44.19
Totals: 1 Distributions	\$44.19
Grand Totals: 4 Distributions	\$133,896.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,651.88	\$64,921.35	\$18,730.53	\$0.00	\$27.62	\$0.00
005 - I. M. R. F.	\$14,397.86	\$11,174.03	\$3,223.83	\$0.00	\$4.75	\$0.00
011 - GENERAL ASST.	\$7,534.98	\$5,847.81	\$1,687.17	\$0.00	\$2.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,501.75	\$12,030.73	\$3,471.02	\$0.00	\$5.12	\$0.00
047 - SOCIAL SECURITY	\$12,766.21	\$9,907.71	\$2,858.50	\$0.00	\$4.21	\$0.00
Totals	\$133,852.68	\$103,881.63	\$29,971.05	\$0.00	\$44.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$95.08	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.48	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$324.19	JAN 5, 2015 HOUSING AUTHORITY by TBA
	Totals	3 entries	\$446.75	

Final Settlement Sheet
Mercer County
TT11 - TWP TAX 11 - GREENE TWP

Current Year Taxes Due	
Original Amount Due	\$101,651.75
+ Supplements	\$26.32
- Cancellations	\$1,123.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$254.57
Adjusted Amount Due	\$100,809.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,809.43

Current Year Taxes Paid	
Real Estate	\$100,519.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$254.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,773.82
+ Hold Back	\$0.00
+ County Trustee	\$35.61
+ Forfeited Tax	\$0.00
Total	\$100,809.43

Interest Distribution	
County Interest	\$33.27
Township Interest	\$0.00
Total Interest	\$33.27

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$48,516.97
10/02/2015	\$27,435.91
11/17/2015	\$24,820.94
Totals: 3 Distributions	\$100,773.82
Interest Distribution Date	Amount
11/23/2015	\$33.27
Totals: 1 Distributions	\$33.27
Grand Totals: 4 Distributions	\$100,807.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,309.46	\$71,834.41	\$23,475.05	\$0.00	\$31.47	\$0.00
011 - GENERAL ASST.	\$5,464.36	\$4,118.47	\$1,345.89	\$0.00	\$1.80	\$0.00
Totals	\$100,773.82	\$75,952.88	\$24,820.94	\$0.00	\$33.27	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$236.13 11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.44 TRUSTEE RESOLUTION by TBA
Totals	2 entries		\$254.57

Final Settlement Sheet

Mercer County

TT12 - TWP TAX 12 - RIVOLI TWP

Current Year Taxes Due

	Original Amount Due	\$70,332.96	
+	Supplements	\$0.00	
-	Cancellations	\$199.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,133.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,133.77	

Current Year Taxes Paid

	Real Estate	\$69,686.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,686.26
	Hold Back	\$0.00
	County Trustee	\$447.51
	Forfeited Tax	\$0.00
	Total	\$70,133.77

Interest Distribution

	County Interest	\$23.01
	Township Interest	\$0.00
	Total Interest	\$23.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$33,613.32
10/02/2015	\$19,235.98
11/17/2015	\$16,836.96
Totals: 3 Distributions	\$69,686.26
Interest Distribution Date	Amount
11/23/2015	\$23.01
Totals: 1 Distributions	\$23.01
Grand Totals: 4 Distributions	\$69,709.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,729.90	\$46,815.28	\$14,914.62	\$0.00	\$20.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,978.18	\$3,017.01	\$961.17	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$3,978.18	\$3,017.01	\$961.17	\$0.00	\$1.31	\$0.00
Totals	\$69,686.26	\$52,849.30	\$16,836.96	\$0.00	\$23.01	\$0.00

Mercer County

TT13 - TWP TAX 13-KEITHSBURG TWP

Current Year Taxes Due

	Original Amount Due	\$22,274.20	
+	Supplements	\$0.00	
-	Cancellations	\$142.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$261.43	
	Adjusted Amount Due	\$22,393.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,393.23	

Current Year Taxes Paid

	Real Estate	\$21,937.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$261.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,199.19
	Hold Back	\$0.00
	County Trustee	\$194.04
	Forfeited Tax	\$0.00
	Total	\$22,393.23

Interest Distribution

	County Interest	\$7.33
	Township Interest	\$0.00
	Total Interest	\$7.33

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$11,072.22
10/02/2015	\$5,655.41
11/17/2015	\$5,471.56
Totals: 3 Distributions	\$22,199.19
Interest Distribution Date	Amount
11/23/2015	\$7.33
Totals: 1 Distributions	\$7.33
Grand Totals: 4 Distributions	\$22,206.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,944.71	\$13,521.79	\$4,422.92	\$0.00	\$5.93	\$0.00
011 - GENERAL ASST.	\$1,496.34	\$1,127.53	\$368.81	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$200.99	\$151.44	\$49.55	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,462.82	\$1,102.27	\$360.55	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$1,094.33	\$824.60	\$269.73	\$0.00	\$0.36	\$0.00
Totals	\$22,199.19	\$16,727.63	\$5,471.56	\$0.00	\$7.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.19	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.44	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.56	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.94	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.76	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$64.94	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.60	2011-2013 TRUSTEE REDEEMED TAXES by TBA
	Totals	7 entries	\$261.43	

Mercer County

TT14 - TWP TAX 14 - ABINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$35,301.46	
+	Supplements	\$0.00	
-	Cancellations	\$186.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.87	
	Adjusted Amount Due	\$35,122.76	
+	Prior Year Real Estate Tax	(\$25.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,097.41	

Current Year Taxes Paid

	Real Estate	\$35,114.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.87
	Prior Year Real Estate	(\$25.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$35,097.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,097.41

Interest Distribution

	County Interest	\$11.59
	Township Interest	\$0.00
	Total Interest	\$11.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$19,245.30
10/02/2015	\$9,174.46
11/17/2015	\$6,677.65
Totals: 3 Distributions	\$35,097.41
Interest Distribution Date	Amount
11/23/2015	\$11.59
Totals: 1 Distributions	\$11.59
Grand Totals: 4 Distributions	\$35,109.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,110.59	\$24,381.74	\$5,728.85	\$0.00	\$9.95	\$0.00
011 - GENERAL ASST.	\$997.36	\$807.60	\$189.76	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$498.66	\$403.79	\$94.87	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,994.73	\$1,615.21	\$379.52	\$0.00	\$0.66	\$0.00
062 - WORKERS COMPENSATION	\$1,496.07	\$1,211.42	\$284.65	\$0.00	\$0.49	\$0.00
Totals	\$35,097.41	\$28,419.76	\$6,677.65	\$0.00	\$11.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.87	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals			1 entries	\$7.87

Final Settlement Sheet
Mercer County
TT15 - TWP TAX 15-OHIO GRV TWP

Current Year Taxes Due	
Original Amount Due	\$48,793.00
+ Supplements	\$0.00
- Cancellations	\$126.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,666.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,666.55

Current Year Taxes Paid	
Real Estate	\$48,666.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,666.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,666.55

Interest Distribution

County Interest	\$16.07
Township Interest	\$0.00
Total Interest	\$16.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$23,543.70
10/02/2015	\$14,663.84
11/17/2015	\$10,459.01
Totals: 3 Distributions	\$48,666.55
Interest Distribution Date	Amount
11/23/2015	\$16.07
Totals: 1 Distributions	\$16.07
Grand Totals: 4 Distributions	\$48,682.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,763.45	\$35,928.34	\$9,835.11	\$0.00	\$15.11	\$0.00
011 - GENERAL ASST.	\$903.44	\$709.29	\$194.15	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,999.66	\$1,569.91	\$429.75	\$0.00	\$0.66	\$0.00
Totals	\$48,666.55	\$38,207.54	\$10,459.01	\$0.00	\$16.07	\$0.00

Final Settlement Sheet
Mercer County
TT16 - TWP TAX 16 - SUEZ TWP

Current Year Taxes Due	
Original Amount Due	\$60,851.43
+ Supplements	\$0.00
- Cancellations	\$126.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,724.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,724.84

Current Year Taxes Paid	
Real Estate	\$60,724.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,724.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,724.84

Interest Distribution	
County Interest	\$20.05
Township Interest	\$0.00
Total Interest	\$20.05

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$30,971.16
10/02/2015	\$16,873.71
11/17/2015	\$12,879.97
Totals: 3 Distributions	\$60,724.84
Interest Distribution Date	Amount
11/23/2015	\$20.05
Totals: 1 Distributions	\$20.05
Grand Totals: 4 Distributions	\$60,744.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,292.90	\$38,837.68	\$10,455.22	\$0.00	\$16.28	\$0.00
011 - GENERAL ASST.	\$2,814.41	\$2,217.47	\$596.94	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$670.10	\$527.97	\$142.13	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,905.17	\$3,864.77	\$1,040.40	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$3,042.26	\$2,396.98	\$645.28	\$0.00	\$1.00	\$0.00
Totals	\$60,724.84	\$47,844.87	\$12,879.97	\$0.00	\$20.05	\$0.00

Final Settlement Sheet

Mercer County

TT17 - TWP TAX 17-N HENDERSON TP

Current Year Taxes Due

	Original Amount Due	\$50,817.57	
+	Supplements	\$0.00	
-	Cancellations	\$227.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.69	
	Adjusted Amount Due	\$50,598.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,598.43	

Current Year Taxes Paid

	Real Estate	\$50,510.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,518.96
	Hold Back	\$0.00
	County Trustee	\$79.47
	Forfeited Tax	\$0.00
	Total	\$50,598.43

Interest Distribution

	County Interest	\$16.68
	Township Interest	\$0.00
	Total Interest	\$16.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$28,899.08
10/02/2015	\$12,160.58
11/17/2015	\$9,459.30
Totals: 3 Distributions	\$50,518.96
Interest Distribution Date	Amount
11/23/2015	\$16.68
Totals: 1 Distributions	\$16.68
Grand Totals: 4 Distributions	\$50,535.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,253.55	\$34,341.89	\$7,911.66	\$0.00	\$13.95	\$0.00
011 - GENERAL ASST.	\$997.55	\$810.76	\$186.79	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,389.62	\$2,754.94	\$634.68	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$3,878.24	\$3,152.07	\$726.17	\$0.00	\$1.28	\$0.00
Totals	\$50,518.96	\$41,059.66	\$9,459.30	\$0.00	\$16.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.69	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
	Totals	1 entries	\$8.69	

Final Settlement Sheet Mercer County U200 - SCHOOL DIST 200

Current Year Taxes Due	
Original Amount Due	\$4,909,563.16
+ Supplements	\$265.14
- Cancellations	\$19,829.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$142,398.45
Adjusted Amount Due	\$5,032,397.30
+ Prior Year Real Estate Tax	\$6,027.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,038,424.82

Current Year Taxes Paid	
Real Estate	\$4,883,805.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$142,398.45
Prior Year Real Estate	\$6,027.52
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,032,231.93
+ Hold Back	\$0.00
+ County Trustee	\$5,359.37
+ Forfeited Tax	\$833.52
Total	\$5,038,424.82

Interest Distribution

County Interest	\$1,661.52
Township Interest	\$0.00
Total Interest	\$1,661.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,305,998.30
10/02/2015	\$1,401,313.69
11/17/2015	\$1,324,919.94
Totals: 3 Distributions	\$5,032,231.93
Interest Distribution Date	Amount
11/23/2015	\$1,661.52
Totals: 1 Distributions	\$1,661.52
Grand Totals: 4 Distributions	\$5,033,893.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,718,421.77	\$2,002,697.36	\$715,724.41	\$0.00	\$897.56	\$0.00
003 - BONDS & INTEREST	\$741,111.88	\$545,986.95	\$195,124.93	\$0.00	\$244.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$524,791.34	\$386,620.73	\$138,170.61	\$0.00	\$173.27	\$0.00
005 - I. M. R. F.	\$155,234.28	\$114,363.15	\$40,871.13	\$0.00	\$51.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$209,914.52	\$154,646.81	\$55,267.71	\$0.00	\$69.31	\$0.00
031 - WORKING CASH	\$52,481.15	\$38,663.56	\$13,817.59	\$0.00	\$17.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,481.15	\$38,663.56	\$13,817.59	\$0.00	\$17.33	\$0.00
033 - SPECIAL EDUCATION	\$41,983.91	\$30,930.11	\$11,053.80	\$0.00	\$13.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$264,599.78	\$194,934.17	\$69,665.61	\$0.00	\$87.36	\$0.00
047 - SOCIAL SECURITY	\$218,731.00	\$161,142.03	\$57,588.97	\$0.00	\$72.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,481.15	\$38,663.56	\$13,817.59	\$0.00	\$17.33	\$0.00
Totals	\$5,032,231.93	\$3,707,311.99	\$1,324,919.94	\$0.00	\$1,661.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2,379.41	11-11-05-200-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$10,464.11	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,017.51	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,311.44	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$36,940.33	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$65,186.46	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$685.49	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,766.29	2012-2013 TRUSTEE REDEEMED TAXES by TBA

Final Settlement Sheet

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$325.07	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$185.81	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$18,136.53	TIF SURPLUS 2010P2011 by TBA
Totals			11 entries	\$142,398.45

Final Settlement Sheet Mercer County U201 - ALEDO SCHOOL BOND DEBT

Current Year Taxes Due	
Original Amount Due	\$189,050.76
+ Supplements	\$67.44
- Cancellations	\$654.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$352.28
Adjusted Amount Due	\$188,815.49
+ Prior Year Real Estate Tax	\$39.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,855.43

Current Year Taxes Paid	
Real Estate	\$188,429.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$352.28
Prior Year Real Estate	\$39.94
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,821.74
+ Hold Back	\$0.00
+ County Trustee	\$33.69
+ Forfeited Tax	\$0.00
Total	\$188,855.43

Interest Distribution

County Interest	\$62.34
Township Interest	\$0.00
Total Interest	\$62.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$93,370.55
10/02/2015	\$54,718.92
11/17/2015	\$40,732.27
Totals: 3 Distributions	\$188,821.74
Interest Distribution Date	Amount
11/23/2015	\$62.34
Totals: 1 Distributions	\$62.34
Grand Totals: 4 Distributions	\$188,884.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$188,821.74	\$148,089.47	\$40,732.27	\$0.00	\$62.34	\$0.00
Totals	\$188,821.74	\$148,089.47	\$40,732.27	\$0.00	\$62.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$73.94	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.37	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.85	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$252.12	JAN 5, 2015 HOUSING AUTHORITY by TBA
Totals 4 entries			\$352.28	

Final Settlement Sheet

Mercer County

U203 - WESTMER SCHOOL BOND DEBT

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.12	+
Adjusted Amount Due		\$0.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.12	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$0.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$0.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
Total Interest		\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$0.08
10/02/2015	\$0.01
11/17/2015	\$0.03
Totals: 3 Distributions	\$0.12
Grand Totals: 3 Distributions	\$0.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.12	\$0.09	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$0.12	\$0.09	\$0.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.04	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.02	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	2011-2013 TRUSTEE REDEEMED TAXES by TBA
Totals 14 entries			\$0.12	

Final Settlement Sheet
Mercer County
U25K - UNIT SCHOOL 225K

Current Year Taxes Due	
Original Amount Due	\$38,163.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,163.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,163.25

Current Year Taxes Paid	
Real Estate	\$38,163.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,163.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,163.25

Interest Distribution

County Interest	\$12.60
Township Interest	\$0.00
Total Interest	\$12.60

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$25,170.10
10/02/2015	\$6,848.29
11/17/2015	\$6,144.86
Totals: 3 Distributions	\$38,163.25
Interest Distribution Date	Amount
11/23/2015	\$12.60
Totals: 1 Distributions	\$12.60
Grand Totals: 4 Distributions	\$38,175.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,088.51	\$20,209.90	\$3,878.61	\$0.00	\$7.95	\$0.00
003 - BONDS & INTEREST	\$4,150.22	\$3,481.96	\$668.26	\$0.00	\$1.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,491.10	\$2,928.98	\$562.12	\$0.00	\$1.15	\$0.00
005 - I. M. R. F.	\$740.83	\$621.55	\$119.28	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,396.43	\$1,171.58	\$224.85	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$349.12	\$292.91	\$56.21	\$0.00	\$0.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$349.12	\$292.91	\$56.21	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$279.28	\$234.31	\$44.97	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,049.98	\$1,719.90	\$330.08	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$888.82	\$745.71	\$143.11	\$0.00	\$0.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$349.12	\$292.91	\$56.21	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$30.72	\$25.77	\$4.95	\$0.00	\$0.01	\$0.00
Totals	\$38,163.25	\$32,018.39	\$6,144.86	\$0.00	\$12.60	\$0.00

**Final Settlement Sheet
Mercer County
U300 - SCHOOL DIST 300**

Current Year Taxes Due

	Original Amount Due	\$136,115.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,115.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,115.80	

Current Year Taxes Paid

	Real Estate	\$136,115.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,115.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$136,115.80

Interest Distribution

	County Interest	\$44.94
	Township Interest	\$0.00
	Total Interest	\$44.94

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$69,568.32
10/02/2015	\$36,904.09
11/17/2015	\$29,643.39
Totals: 3 Distributions	\$136,115.80
Interest Distribution Date	Amount
11/23/2015	\$44.94
Totals: 1 Distributions	\$44.94
Grand Totals: 4 Distributions	\$136,160.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,412.20	\$71,953.02	\$18,459.18	\$0.00	\$29.85	\$0.00
003 - BONDS & INTEREST	\$5,779.48	\$4,599.50	\$1,179.98	\$0.00	\$1.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,387.02	\$13,837.17	\$3,549.85	\$0.00	\$5.74	\$0.00
005 - I. M. R. F.	\$2,837.61	\$2,258.26	\$579.35	\$0.00	\$0.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,954.84	\$5,534.89	\$1,419.95	\$0.00	\$2.30	\$0.00
031 - WORKING CASH	\$1,738.74	\$1,383.75	\$354.99	\$0.00	\$0.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,738.74	\$1,383.75	\$354.99	\$0.00	\$0.57	\$0.00
033 - SPECIAL EDUCATION	\$1,390.97	\$1,106.98	\$283.99	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,358.63	\$9,835.41	\$2,523.22	\$0.00	\$4.08	\$0.00
047 - SOCIAL SECURITY	\$3,776.40	\$3,005.38	\$771.02	\$0.00	\$1.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,738.74	\$1,383.75	\$354.99	\$0.00	\$0.57	\$0.00
109A - manual prior y adjust	\$-9,997.57	\$-9,809.45	\$-188.12	\$0.00	(\$3.30)	\$0.00
Totals	\$136,115.80	\$106,472.41	\$29,643.39	\$0.00	\$44.94	\$0.00

Mercer County

U304 - UNITED COMMUNITY SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,029,915.56	
+	Supplements	\$0.00	
-	Cancellations	\$3,159.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.54	
	Adjusted Amount Due	\$1,026,837.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,026,837.66	

Current Year Taxes Paid

	Real Estate	\$1,026,010.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,026,091.97
	Hold Back	\$0.00
	County Trustee	\$745.69
	Forfeited Tax	\$0.00
	Total	\$1,026,837.66

Interest Distribution

	County Interest	\$338.79
	Township Interest	\$0.00
	Total Interest	\$338.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$538,837.59
10/02/2015	\$277,259.68
11/17/2015	\$209,994.70
Totals: 3 Distributions	\$1,026,091.97
Interest Distribution Date	Amount
11/23/2015	\$338.79
Totals: 1 Distributions	\$338.79
Grand Totals: 4 Distributions	\$1,026,430.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$660,999.21	\$525,722.49	\$135,276.72	\$0.00	\$218.24	\$0.00
003 - BONDS & INTEREST	\$78,548.37	\$62,473.06	\$16,075.31	\$0.00	\$25.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,166.36	\$87,620.29	\$22,546.07	\$0.00	\$36.37	\$0.00
005 - I. M. R. F.	\$14,497.65	\$11,530.64	\$2,967.01	\$0.00	\$4.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,066.55	\$35,048.11	\$9,018.44	\$0.00	\$14.55	\$0.00
031 - WORKING CASH	\$11,017.15	\$8,762.44	\$2,254.71	\$0.00	\$3.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,017.15	\$8,762.44	\$2,254.71	\$0.00	\$3.64	\$0.00
033 - SPECIAL EDUCATION	\$8,813.10	\$7,009.46	\$1,803.64	\$0.00	\$2.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,493.99	\$34,592.73	\$8,901.26	\$0.00	\$14.36	\$0.00
047 - SOCIAL SECURITY	\$26,109.94	\$20,766.42	\$5,343.52	\$0.00	\$8.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,017.15	\$8,762.44	\$2,254.71	\$0.00	\$3.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,345.35	\$5,046.75	\$1,298.60	\$0.00	\$2.10	\$0.00
Totals	\$1,026,091.97	\$816,097.27	\$209,994.70	\$0.00	\$338.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$81.54	17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
	Totals	1 entries	\$81.54	

Mercer County

U404 - MERCER COUNTY SCHOOL DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,727,469.31	+	Real Estate	\$5,708,527.63
+	Supplements	\$1,359.07	+	Railroad	\$0.00
-	Cancellations	\$17,187.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$55,660.62	+	Misc. Adjustments	\$68,568.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$638.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$68,568.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,724,548.48	-	Abatements/Refunds	\$55,660.62
+	Prior Year Real Estate Tax	\$638.25		Total Collected	\$5,722,073.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,113.24
	Total Amount Due	\$5,725,186.73	+	Forfeited Tax	\$0.00
				Total	\$5,725,186.73

Interest Distribution

County Interest	\$1,907.66
Township Interest	\$0.00
Total Interest	\$1,907.66

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$2,815,358.77
10/02/2015	\$1,602,360.78
11/17/2015	\$1,304,353.94
Totals: 3 Distributions	\$5,722,073.49
Interest Distribution Date	Amount
11/23/2015	\$1,907.66
Totals: 1 Distributions	\$1,907.66
Grand Totals: 4 Distributions	\$5,723,981.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,534,816.63	\$2,729,050.69	\$805,765.94	\$0.00	\$1,178.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$916,430.13	\$707,528.71	\$208,901.42	\$0.00	\$305.53	\$0.00
005 - I. M. R. F.	\$142,176.36	\$109,767.08	\$32,409.28	\$0.00	\$47.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$261,836.37	\$202,150.43	\$59,685.94	\$0.00	\$87.29	\$0.00
031 - WORKING CASH	\$65,460.52	\$50,538.71	\$14,921.81	\$0.00	\$21.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$65,460.52	\$50,538.71	\$14,921.81	\$0.00	\$21.82	\$0.00
033 - SPECIAL EDUCATION	\$52,368.41	\$40,430.95	\$11,937.46	\$0.00	\$17.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$395,504.00	\$305,348.36	\$90,155.64	\$0.00	\$131.86	\$0.00
047 - SOCIAL SECURITY	\$221,512.90	\$171,018.76	\$50,494.14	\$0.00	\$73.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$65,460.52	\$50,538.71	\$14,921.81	\$0.00	\$21.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,047.13	\$808.44	\$238.69	\$0.00	\$0.35	\$0.00
Totals	\$5,722,073.49	\$4,417,719.55	\$1,304,353.94	\$0.00	\$1,907.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$166.99	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,640.77	07-07-13-205-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$374.01	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$290.03	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,489.99	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$430.64	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$444.54	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,105.40	13-13-26-145-006 TRUSTEE PAYMENT by TBA

Mercer County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$252.12	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.73	14-14-24-301-002 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$5,080.41	JAN 5, 2015 HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.95	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.57	2011 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.30	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$713.82	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$223.16	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$258.81	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$160.51	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$55,660.48	SCHOOL CREDIT by TBA
Totals 19 entries			\$68,568.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$55,660.62	Reduced Distributions Due To Township Credit
Totals 1 entries			\$55,660.62	

Mercer County

VCAL - CITY OF ALEDO

Current Year Taxes Due

	Original Amount Due	\$365,235.92	
+	Supplements	\$305.48	
-	Cancellations	\$1,109.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$58,526.81	
+	Misc. Adjustments	\$1,573.62	
	Adjusted Amount Due	\$424,532.23	
+	Prior Year Real Estate Tax	\$199.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$424,731.32	

Current Year Taxes Paid

	Real Estate	\$422,806.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,573.62
	Prior Year Real Estate	\$199.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$424,578.75
	Hold Back	\$0.00
	County Trustee	\$152.57
	Forfeited Tax	\$0.00
	Total	\$424,731.32

Interest Distribution

	County Interest	\$140.19
	Township Interest	\$0.00
	Total Interest	\$140.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- MERCER	\$58,545.75	\$58,526.81
Totals	\$58,545.75	\$58,526.81

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$202,756.87
10/02/2015	\$126,366.66
11/17/2015	\$95,455.22
Totals: 3 Distributions	\$424,578.75
Interest Distribution Date	Amount
11/23/2015	\$140.19
Totals: 1 Distributions	\$140.19
Grand Totals: 4 Distributions	\$424,718.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,152.19	\$72,195.94	\$20,956.25	\$0.00	\$35.67	\$0.00
005 - I. M. R. F.	\$51,867.36	\$40,198.90	\$11,668.46	\$0.00	\$19.86	\$0.00
007 - ROAD & BRIDGE	\$58,526.81	\$45,421.40	\$13,105.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,945.87	\$21,658.95	\$6,286.92	\$0.00	\$10.70	\$0.00
025 - GARBAGE DISPOSAL	\$25,561.04	\$19,810.64	\$5,750.40	\$0.00	\$9.79	\$0.00
027 - AUDIT	\$30,069.70	\$23,304.99	\$6,764.71	\$0.00	\$11.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,373.58	\$24,315.54	\$7,058.04	\$0.00	\$12.02	\$0.00
041 - STREET LIGHTING	\$18,630.58	\$14,439.30	\$4,191.28	\$0.00	\$7.14	\$0.00
047 - SOCIAL SECURITY	\$51,867.36	\$40,198.90	\$11,668.46	\$0.00	\$19.86	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,023.22	\$7,768.33	\$2,254.89	\$0.00	\$3.84	\$0.00
062 - WORKERS COMPENSATION	\$25,561.04	\$19,810.64	\$5,750.40	\$0.00	\$9.79	\$0.00
Totals	\$424,578.75	\$329,123.53	\$95,455.22	\$0.00	\$140.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$334.91	10-10-21-104-034 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.79	10-10-21-105-024 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,141.92	JAN 5, 2015 HOUSING AUTHORITY by TBA
	Totals	3 entries	\$1,573.62	

**Final Settlement Sheet
Mercer County
VCAX - ALEXIS VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$16,529.67	
+	Supplements	\$0.00	
-	Cancellations	\$57.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,418.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,890.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,890.73	

Current Year Taxes Paid

	Real Estate	\$21,890.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,890.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,890.73

Interest Distribution

	County Interest	\$7.23
	Township Interest	\$0.00
	Total Interest	\$7.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - SUEZ TV	\$5,418.43	\$5,418.43
Totals	\$5,418.43	\$5,418.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$10,260.34
10/02/2015	\$6,297.54
11/17/2015	\$5,332.85
Totals: 3 Distributions	\$21,890.73
Interest Distribution Date	Amount
11/23/2015	\$7.23
Totals: 1 Distributions	\$7.23
Grand Totals: 4 Distributions	\$21,897.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,426.77	\$8,524.63	\$2,902.14	\$0.00	\$5.01	\$0.00
007 - ROAD & BRIDGE	\$5,418.43	\$4,269.17	\$1,149.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,956.65	\$1,459.70	\$496.95	\$0.00	\$0.86	\$0.00
027 - AUDIT	\$3,088.88	\$2,304.38	\$784.50	\$0.00	\$1.36	\$0.00
Totals	\$21,890.73	\$16,557.88	\$5,332.85	\$0.00	\$7.23	\$0.00

**Final Settlement Sheet
Mercer County
VCJO - JOY VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$49,718.32	
+	Supplements	\$0.00	
-	Cancellations	\$256.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,615.09	
+	Misc. Adjustments	\$20.15	
	Adjusted Amount Due	\$54,097.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,097.56	

Current Year Taxes Paid

	Real Estate	\$54,077.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,097.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$54,097.56

Interest Distribution

	County Interest	\$17.86
	Township Interest	\$0.00
	Total Interest	\$17.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-MILLERBI	\$4,615.09	\$4,615.09
Totals	\$4,615.09	\$4,615.09

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$25,766.61
10/02/2015	\$14,623.86
11/17/2015	\$13,707.09
Totals: 3 Distributions	\$54,097.56
Interest Distribution Date	Amount
11/23/2015	\$17.86
Totals: 1 Distributions	\$17.86
Grand Totals: 4 Distributions	\$54,115.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,974.30	\$5,191.12	\$1,783.18	\$0.00	\$2.53	\$0.00
007 - ROAD & BRIDGE	\$4,615.09	\$3,559.67	\$1,055.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,090.24	\$1,555.81	\$534.43	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$4,481.13	\$3,335.40	\$1,145.73	\$0.00	\$1.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,392.75	\$15,923.05	\$5,469.70	\$0.00	\$7.72	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,398.38	\$1,040.83	\$357.55	\$0.00	\$0.50	\$0.00
046 - EMERGENCY SERV & DISASTER	\$143.06	\$106.48	\$36.58	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$12,442.12	\$9,260.92	\$3,181.20	\$0.00	\$4.49	\$0.00
073 - CHLORINATION OF SEWAGE	\$560.49	\$417.19	\$143.30	\$0.00	\$0.20	\$0.00
Totals	\$54,097.56	\$40,390.47	\$13,707.09	\$0.00	\$17.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.15	2012-2013 TRUSTEE REDEEMED TAXES by TBA
Totals	1 entries		\$20.15	

Final Settlement Sheet Mercer County VCKB - CITY OF KEITHSBURG

Current Year Taxes Due

	Original Amount Due	\$56,734.75	
+	Supplements	\$0.00	
-	Cancellations	\$463.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,275.22	
+	Misc. Adjustments	\$993.47	
	Adjusted Amount Due	\$59,539.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,539.60	

Current Year Taxes Paid

	Real Estate	\$57,808.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$993.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,802.14
+	Hold Back	\$0.00
+	County Trustee	\$737.46
+	Forfeited Tax	\$0.00
	Total	\$59,539.60

Interest Distribution

	County Interest	\$19.41
	Township Interest	\$0.00
	Total Interest	\$19.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-KEITHSBI	\$2,295.11	\$2,275.22
Totals	\$2,295.11	\$2,275.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$26,935.51
10/02/2015	\$16,193.77
11/17/2015	\$15,672.86
Totals: 3 Distributions	\$58,802.14
Interest Distribution Date	Amount
11/23/2015	\$19.41
Totals: 1 Distributions	\$19.41
Grand Totals: 4 Distributions	\$58,821.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,352.60	\$6,852.25	\$2,500.35	\$0.00	\$3.21	\$0.00
007 - ROAD & BRIDGE	\$2,275.22	\$1,714.43	\$560.79	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,805.77	\$2,055.67	\$750.10	\$0.00	\$0.96	\$0.00
014 - POLICE PROTECTION	\$2,805.77	\$2,055.67	\$750.10	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$998.83	\$731.81	\$267.02	\$0.00	\$0.34	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,491.54	\$1,825.44	\$666.10	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$6,060.48	\$4,440.25	\$1,620.23	\$0.00	\$2.08	\$0.00
062 - WORKERS COMPENSATION	\$7,616.72	\$5,580.44	\$2,036.28	\$0.00	\$2.62	\$0.00
086 - TORT & LIABILITY INS	\$24,395.21	\$17,873.32	\$6,521.89	\$0.00	\$8.38	\$0.00
Totals	\$58,802.14	\$43,129.28	\$15,672.86	\$0.00	\$19.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$57.73	TRUSTEE RESOLUTION JUNE 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.68	13-13-26-108-005 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$382.15	13-13-26-145-006 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$87.16	13-13-23-400-038 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.48	2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$246.78	2011& 2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.49	2011-2013 TRUSTEE REDEEMED TAXES by TBA
	Totals	7 entries	\$993.47	

Final Settlement Sheet Mercer County VCMV - MATHERVILLE VILLAG

Current Year Taxes Due	
Original Amount Due	\$56,049.12
+ Supplements	\$0.00
- Cancellations	\$48.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,499.66
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,500.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,500.21

Current Year Taxes Paid	
Real Estate	\$64,327.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,327.25
+ Hold Back	\$0.00
+ County Trustee	\$4.08
+ Forfeited Tax	\$168.88
Total	\$64,500.21

Interest Distribution	
County Interest	\$21.24
Township Interest	\$0.00
Total Interest	\$21.24

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-PREEMP1	\$8,505.21	\$8,499.66
Totals	\$8,505.21	\$8,499.66

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$29,027.76
10/02/2015	\$19,264.57
11/17/2015	\$16,034.92
Totals: 3 Distributions	\$64,327.25
Interest Distribution Date	Amount
11/23/2015	\$21.24
Totals: 1 Distributions	\$21.24
Grand Totals: 4 Distributions	\$64,348.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,568.97	\$9,399.99	\$3,168.98	\$0.00	\$4.78	\$0.00
007 - ROAD & BRIDGE	\$8,499.66	\$6,540.29	\$1,959.37	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,494.23	\$8,596.24	\$2,897.99	\$0.00	\$4.37	\$0.00
027 - AUDIT	\$4,982.78	\$3,726.49	\$1,256.29	\$0.00	\$1.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,954.03	\$8,940.12	\$3,013.91	\$0.00	\$4.55	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$999.98	\$747.87	\$252.11	\$0.00	\$0.38	\$0.00
046 - EMERGENCY SERV & DISASTER	\$873.59	\$653.34	\$220.25	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$11,954.03	\$8,940.12	\$3,013.91	\$0.00	\$4.55	\$0.00
073 - CHLORINATION OF SEWAGE	\$999.98	\$747.87	\$252.11	\$0.00	\$0.38	\$0.00
Totals	\$64,327.25	\$48,292.33	\$16,034.92	\$0.00	\$21.24	\$0.00

**Final Settlement Sheet
Mercer County
VCNB - CITY OF NEW BOSTON**

Current Year Taxes Due	
Original Amount Due	\$22,989.87
+ Supplements	\$0.00
- Cancellations	\$102.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,996.07
+ Misc. Adjustments	\$124.62
Adjusted Amount Due	\$31,007.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,007.79

Current Year Taxes Paid	
Real Estate	\$30,850.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$124.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,975.02
+ Hold Back	\$0.00
+ County Trustee	\$32.77
+ Forfeited Tax	\$0.00
Total	\$31,007.79

Interest Distribution

County Interest	\$10.23
Township Interest	\$0.00
Total Interest	\$10.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-NEW BOS	\$7,999.87	\$7,996.07
Totals	\$7,999.87	\$7,996.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$14,927.97
10/02/2015	\$8,518.68
11/17/2015	\$7,528.37
Totals: 3 Distributions	\$30,975.02
Interest Distribution Date	Amount
11/23/2015	\$10.23
Totals: 1 Distributions	\$10.23
Grand Totals: 4 Distributions	\$30,985.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,132.62	\$6,890.02	\$2,242.60	\$0.00	\$4.07	\$0.00
007 - ROAD & BRIDGE	\$7,996.07	\$6,110.38	\$1,885.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,638.93	\$1,236.47	\$402.46	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$2,180.40	\$1,644.99	\$535.41	\$0.00	\$0.97	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,027.00	\$7,564.79	\$2,462.21	\$0.00	\$4.46	\$0.00
Totals	\$30,975.02	\$23,446.65	\$7,528.37	\$0.00	\$10.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$40.67	07-08-32-115-001 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$31.54	07-08-32-127-003 TRUSTEE PAYMENT by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.27	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.14	2011-2013 TRUSTEE REDEEMED TAXES by TBA
Totals	4 entries		\$124.62	

Final Settlement Sheet
Mercer County
VCNH - N HENDERSON VILLAG

Current Year Taxes Due	
Original Amount Due	\$3,405.74
+ Supplements	\$0.00
- Cancellations	\$115.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,740.40
+ Misc. Adjustments	\$5.49
Adjusted Amount Due	\$5,036.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,036.16

Current Year Taxes Paid	
Real Estate	\$4,980.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,985.95
+ Hold Back	\$0.00
+ County Trustee	\$50.21
+ Forfeited Tax	\$0.00
Total	\$5,036.16

Interest Distribution	
County Interest	\$1.65
Township Interest	\$0.00
Total Interest	\$1.65

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-N HENDE	\$1,743.12	\$1,740.40
Totals	\$1,743.12	\$1,740.40

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$2,482.65
10/02/2015	\$1,367.81
11/17/2015	\$1,135.49
Totals: 3 Distributions	\$4,985.95
Interest Distribution Date	Amount
11/23/2015	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 4 Distributions	\$4,987.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,768.44	\$2,077.85	\$690.59	\$0.00	\$1.41	\$0.00
007 - ROAD & BRIDGE	\$1,740.40	\$1,414.52	\$325.88	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$477.11	\$358.09	\$119.02	\$0.00	\$0.24	\$0.00
Totals	\$4,985.95	\$3,850.46	\$1,135.49	\$0.00	\$1.65	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.49 17-17-26-108-003 TRUSTEE RESOLUTION PAYMENT by TBA
Totals	1 entries		\$5.49

Final Settlement Sheet
Mercer County
VCNW - VILLAGE OF WINDSOR

Current Year Taxes Due

	Original Amount Due	\$21,669.67	
+	Supplements	\$0.00	
-	Cancellations	\$92.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,509.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,086.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,086.02	

Current Year Taxes Paid

	Real Estate	\$31,760.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,760.84
+	Hold Back	\$0.00
+	County Trustee	\$325.18
+	Forfeited Tax	\$0.00
	Total	\$32,086.02

Interest Distribution

	County Interest	\$10.49
	Township Interest	\$0.00
	Total Interest	\$10.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - RIVOLI T	\$10,576.73	\$10,509.25
Totals	\$10,576.73	\$10,509.25

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$15,324.18
10/02/2015	\$8,792.65
11/17/2015	\$7,644.01
Totals: 3 Distributions	\$31,760.84
Interest Distribution Date	Amount
11/23/2015	\$10.49
Totals: 1 Distributions	\$10.49
Grand Totals: 4 Distributions	\$31,771.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,751.25	\$11,967.62	\$3,783.63	\$0.00	\$7.78	\$0.00
007 - ROAD & BRIDGE	\$10,509.25	\$7,970.12	\$2,539.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,561.57	\$3,465.83	\$1,095.74	\$0.00	\$2.25	\$0.00
047 - SOCIAL SECURITY	\$938.77	\$713.26	\$225.51	\$0.00	\$0.46	\$0.00
Totals	\$31,760.84	\$24,116.83	\$7,644.01	\$0.00	\$10.49	\$0.00

**Final Settlement Sheet
Mercer County
VCRY - REYNOLDS VILLAGE**

Current Year Taxes Due	
Original Amount Due	\$1,363.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$574.63
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,938.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,938.24

Current Year Taxes Paid	
Real Estate	\$1,938.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,938.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,938.24

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE- PERRYT(\$574.63	\$574.63
Totals	\$574.63	\$574.63

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$977.08
10/02/2015	\$568.29
11/17/2015	\$392.87
Totals: 3 Distributions	\$1,938.24
Grand Totals: 3 Distributions	\$1,938.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,363.61	\$1,096.09	\$267.52	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$574.63	\$449.28	\$125.35	\$0.00	\$0.00	\$0.00
Totals	\$1,938.24	\$1,545.37	\$392.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mercer County

VCSE - SEATON CORPORATION

Current Year Taxes Due	
Original Amount Due	\$12,922.84
+ Supplements	\$0.00
- Cancellations	\$119.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,251.25
+ Misc. Adjustments	\$17.82
Adjusted Amount Due	\$18,072.35
+ Prior Year Real Estate Tax	(\$50.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,021.74

Current Year Taxes Paid	
Real Estate	\$18,054.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$17.82
Prior Year Real Estate	(\$50.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,021.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,021.74

Interest Distribution	
County Interest	\$5.95
Township Interest	\$0.00
Total Interest	\$5.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - ABINGT	\$5,251.25	\$5,251.25
Totals	\$5,251.25	\$5,251.25

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$9,227.76
10/02/2015	\$4,872.77
11/17/2015	\$3,921.21
Totals: 3 Distributions	\$18,021.74
Interest Distribution Date	Amount
11/23/2015	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 4 Distributions	\$18,027.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,005.28	\$3,088.76	\$916.52	\$0.00	\$1.88	\$0.00
007 - ROAD & BRIDGE	\$5,251.25	\$4,252.33	\$998.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,279.82	\$1,758.12	\$521.70	\$0.00	\$1.06	\$0.00
027 - AUDIT	\$1,187.18	\$915.51	\$271.67	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,279.82	\$1,758.12	\$521.70	\$0.00	\$1.06	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,877.68	\$1,448.01	\$429.67	\$0.00	\$0.87	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,140.71	\$879.68	\$261.03	\$0.00	\$0.53	\$0.00
Totals	\$18,021.74	\$14,100.53	\$3,921.21	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$17.82	14-14-24-301-002 TRUSTEE PAYMENT by TBA
Totals	1 entries		\$17.82	

Final Settlement Sheet Mercer County VCSH - VILLAGE SHERRARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,982.88	+	Real Estate	\$66,004.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$26.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,563.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$413.57
+/-	Road & Bridge Transfer	\$19,090.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,563.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,610.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$413.57	Total Collected \$82,981.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$42.46
	Total Amount Due	\$83,023.70	+	Forfeited Tax	\$0.00
				Total	\$83,023.70

Interest Distribution

County Interest	\$27.40
Township Interest	\$0.00
Total Interest	\$27.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE-RICHLND	\$19,093.95	\$19,090.59
Totals	\$19,093.95	\$19,090.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$29,777.86
10/02/2015	\$19,736.51
11/17/2015	\$33,466.87
Totals: 3 Distributions	\$82,981.24
Interest Distribution Date	Amount
11/23/2015	\$27.40
Totals: 1 Distributions	\$27.40
Grand Totals: 4 Distributions	\$83,008.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,608.30	\$15,605.40	\$12,002.90	\$0.00	\$11.84	\$0.00
007 - ROAD & BRIDGE	\$19,090.59	\$13,400.63	\$5,689.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,803.88	\$2,715.36	\$2,088.52	\$0.00	\$2.06	\$0.00
027 - AUDIT	\$9,124.03	\$5,157.29	\$3,966.74	\$0.00	\$3.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,472.81	\$5,354.44	\$4,118.37	\$0.00	\$4.06	\$0.00
046 - EMERGENCY SERV & DISASTER	\$135.00	\$76.31	\$58.69	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$12,746.63	\$7,204.94	\$5,541.69	\$0.00	\$5.47	\$0.00
Totals	\$82,981.24	\$49,514.37	\$33,466.87	\$0.00	\$27.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,239.46	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$357.42	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$273.79	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,375.53	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$7,721.25	2011-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.20	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$327.66	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.50	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,148.24	TIF SURPLUS 2010P2011 by TBA
Totals 9 entries			\$16,563.05	

**Final Settlement Sheet
Mercer County
VCVI - VIOLA VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$66,780.62	
+	Supplements	\$37.27	
-	Cancellations	\$167.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,216.99	
+	Misc. Adjustments	\$26.12	
	Adjusted Amount Due	\$82,893.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,893.51	

Current Year Taxes Paid

	Real Estate	\$82,867.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,893.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$82,893.51

Interest Distribution

	County Interest	\$27.37
	Township Interest	\$0.00
	Total Interest	\$27.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROAD & BRIDGE - GREENE	\$16,222.70	\$16,216.99
Totals	\$16,222.70	\$16,216.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$39,970.37
10/02/2015	\$22,625.96
11/17/2015	\$20,297.18
Totals: 3 Distributions	\$82,893.51
Interest Distribution Date	Amount
11/23/2015	\$27.37
Totals: 1 Distributions	\$27.37
Grand Totals: 4 Distributions	\$82,920.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,731.73	\$18,684.64	\$6,047.09	\$0.00	\$10.15	\$0.00
007 - ROAD & BRIDGE	\$16,216.99	\$12,222.69	\$3,994.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,419.49	\$5,605.38	\$1,814.11	\$0.00	\$3.05	\$0.00
027 - AUDIT	\$5,846.53	\$4,417.02	\$1,429.51	\$0.00	\$2.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,896.86	\$3,699.54	\$1,197.32	\$0.00	\$2.01	\$0.00
041 - STREET LIGHTING	\$4,946.32	\$3,736.92	\$1,209.40	\$0.00	\$2.03	\$0.00
047 - SOCIAL SECURITY	\$7,755.81	\$5,859.46	\$1,896.35	\$0.00	\$3.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,014.76	\$4,544.10	\$1,470.66	\$0.00	\$2.47	\$0.00
062 - WORKERS COMPENSATION	\$5,065.02	\$3,826.58	\$1,238.44	\$0.00	\$2.08	\$0.00
Totals	\$82,893.51	\$62,596.33	\$20,297.18	\$0.00	\$27.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$26.12	TRUSTEE RESOLUTION by TBA
Totals	1 entries		\$26.12	

**Final Settlement Sheet
Mercer County
VTF1 - TIF DISTRICT #1**

Current Year Taxes Due

	Original Amount Due	\$765,815.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,423.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$764,391.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$764,391.86	

Current Year Taxes Paid

	Real Estate	\$764,374.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$764,374.40
+	Hold Back	\$0.00
+	County Trustee	\$17.46
+	Forfeited Tax	\$0.00
	Total	\$764,391.86

Interest Distribution

	County Interest	\$252.38
	Township Interest	\$0.00
	Total Interest	\$252.38

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$343,588.11
10/02/2015	\$222,862.23
11/17/2015	\$197,924.06
Totals: 3 Distributions	\$764,374.40
Interest Distribution Date	Amount
11/23/2015	\$252.38
Totals: 1 Distributions	\$252.38
Grand Totals: 4 Distributions	\$764,626.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$764,374.40	\$566,450.34	\$197,924.06	\$0.00	\$252.38	\$0.00
Totals	\$764,374.40	\$566,450.34	\$197,924.06	\$0.00	\$252.38	\$0.00

**Final Settlement Sheet
Mercer County
VTF2 - TIF DISTRICT #2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mercer County
VTF3 - TIF DISTRICT - SHERRARD

Current Year Taxes Due	
Original Amount Due	\$199,584.40
+ Supplements	\$0.00
- Cancellations	\$2,541.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$197,042.88
+ Prior Year Real Estate Tax	\$11,790.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,833.48

Current Year Taxes Paid	
Real Estate	\$153,087.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11,790.60
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,877.88
+ Hold Back	\$0.00
+ County Trustee	\$43,955.60
+ Forfeited Tax	\$0.00
Total	\$208,833.48

Interest Distribution

County Interest	\$54.44
Township Interest	\$0.00
Total Interest	\$54.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$82,567.19
10/02/2015	\$41,805.91
11/17/2015	\$40,504.78
Totals: 3 Distributions	\$164,877.88
Interest Distribution Date	Amount
11/23/2015	\$54.44
Totals: 1 Distributions	\$54.44
Grand Totals: 4 Distributions	\$164,932.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,877.88	\$124,373.10	\$40,504.78	\$0.00	\$54.44	\$0.00
Totals	\$164,877.88	\$124,373.10	\$40,504.78	\$0.00	\$54.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012-2013 TRUSTEE REDEEMED TAXES by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RESOLUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TIF SURPLUS 2010P2011 by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
Mercer County
VTF4 - TIF DISTRICT - VIOLA

Current Year Taxes Due	
Original Amount Due	\$41,530.42
+ Supplements	\$0.00
- Cancellations	\$1,488.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,041.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,041.46

Current Year Taxes Paid	
Real Estate	\$40,041.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,041.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,041.46

Interest Distribution	
County Interest	\$13.22
Township Interest	\$0.00
Total Interest	\$13.22

Distribution Summary	
Tax Distribution Date	Amount
07/10/2015	\$22,535.94
10/02/2015	\$8,565.14
11/17/2015	\$8,940.38
Totals: 3 Distributions	\$40,041.46
Interest Distribution Date	Amount
11/23/2015	\$13.22
Totals: 1 Distributions	\$13.22
Grand Totals: 4 Distributions	\$40,054.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,041.46	\$31,101.08	\$8,940.38	\$0.00	\$13.22	\$0.00
Totals	\$40,041.46	\$31,101.08	\$8,940.38	\$0.00	\$13.22	\$0.00